Vendor Name	Description	Amount Paid
A To Z Marketing Inc	Printing and Duplicating	69.16
Aaron Nettles	Refunds	14,912.16
Aaron Nettles	Other Retirement	340.87
ADRIAN CRUMPTON	Refunds	7,215.23
ADRIAN CRUMPTON	Other Retirement	192.93
ALBERT KIDWELL	Refunds	5,131.33
ALBERT KIDWELL	Other Retirement	128.88
ALEJANDRA GODINEZ	Refunds	1.260.84
ALEJANDRA GODINEZ	Other Retirement	35.73
ALYCE J BURR	Refunds	2,495.69
ALYCE J BURR	Other Retirement	70.73
AMANDA ROBERTS	Refunds	11,266.82
AMANDA ROBERTS	Other Retirement	296.82
AMBER YATES	Refunds	6,744.58
AMBER YATES	Other Retirement	174.62
AMERICAN EQUITY INV LIFE INS	Refunds	30,659.00
AMERICAN EQUITY INV LIFE INS	Other Retirement	1,266.49
American Future Systems Inc	Prof Services Third Party	1,266.49
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American Paper & Twine Co	Supplies and Materials	3,628.73
American Paper & Twine Co	Data Processing	42.76
American Towel And Rental Service, Inc.	Maint. & Repairs	14.00
AMERIPRISE	Refunds	5,120.16
AMERIPRISE	Other Retirement	130.68
AMLA GRAY	Refunds	2,476.33
AMLA GRAY	Other Retirement	53.11
AMY SUZANNE RUSSELL	Refunds	2,370.33
AMY SUZANNE RUSSELL	Other Retirement	58.66
ANGEL BROWN	Refunds	1,837.98
ANGEL BROWN	Other Retirement	44.44
ANGELA BALLARD	Refunds	3,915.60
ANGELA BALLARD	Other Retirement	106.71
ANGELA DOUGLAS	Refunds	25,205.77
ANGELA DOUGLAS	Other Retirement	714.34
ANITA LYNN	Refunds	8,119.56
ANITA LYNN	Other Retirement	230.11
ANNETTE WARD	Refunds	1,389.07
ANNETTE WARD	Other Retirement	36.66
ANTHONY J WADE	Other Benefits	35,489.58
ANTHONY J WADE	Refunds	35,489.58
ANTHONY J WADE	Other Retirement	993.80
APRIL GREENWOOD	Refunds	31,213.29
APRIL GREENWOOD	Other Retirement	853.01
ASHLEY AUGUSTIN	Refunds	689.18
Austin Peay State Univ	Chairs of Excellence Payment	45,706.05
Barry Siegel Md	Prof Services Third Party	4,560.00
BERLYNN STARR	Refunds	41,674.52
BERLYNN STARR	Other Retirement	1,181.07
Berwyn Group	Prof Services Third Party	150.00
BILLY G CLARK JR.	Refunds	13,841.49
BILLY G CLARK JR.	Other Retirement	392.27
BOBBY CORBITT	Refunds	8,947.81
BOBBY CORBITT	Other Retirement	236.75
BOBBY MONROE	Refunds	225.22

Vendor Name	Description	Amount Paid
BRANDON FORD	Refunds	1,594.46
BRANDON FORD	Other Retirement	32.02
BRANDON M BULLOCK	Refunds	1,659.60
BRANDON M BULLOCK	Other Retirement	47.03
BRANDY CROWELL	Refunds	10,259.51
BRANDY CROWELL	Other Retirement	270.11
BRENDA COX	Refunds	16,446.21
BRENDA COX	Other Retirement	455.86
BRIAN ALBANO	Refunds	2,325.36
BRIAN ALBANO	Other Retirement	65.90
BRIAN BAILEY	Refunds	5,010.83
BRIAN BAILEY	Other Retirement	142.01
BRIAN SARGENT	Refunds	2,912.26
BRIAN SARGENT	Other Retirement	82.53
BRUCE TRAVIS	Refunds	6,248.05
BRUCE TRAVIS	Other Retirement	153.75
Bryan, Pendleton, Swats & Mcallister	Prof Services Third Party	61,360.00
CALVIN V SHAW	Refunds	1,813.60
CALVIN V SHAW	Other Retirement	47.76
CAMILLA J. DYER	Refunds	23,381.28
CAMILLA J. DYER	Other Retirement	662.63
CAPITAL BANK & TRUST	Refunds	12,165.90
CAPITAL BANK & TRUST	Other Retirement	344.79
CAROL FERRARA	Refunds	8,259.67
CAROL FERRARA	Other Retirement	219.16
CASSANDRA J HOOKS	Refunds	5,810.53
CASSANDRA J HOOKS	Other Retirement	164.67
CHARLES SEYMOUR	Refunds	4,036.10
CHARLOTTE MCGINNIS	Refunds	4.059.70
CHARLOTTE MCGINNIS	Other Retirement	102.03
CHRISTEN C TAMBOLI	Refunds	378.88
CHRISTEN C TAMBOLI	Other Retirement	10.74
CHRISTOPHER GUNTER	Refunds	3,524.54
CHRISTOPHER GUNTER	Other Retirement	99.89
CHRISTOPHER JONES	Refunds	17,337.27
CHRISTOPHER JONES	Other Retirement	467.44
CHRISTOPHER KNIGHT	Refunds	1,119.14
CHRISTOPHER KNIGHT	Other Retirement	31.72
CHRISTOPHER L MESSER	Refunds	296.17
CHRISTOPHER L MESSER	Other Retirement	6.61
CHRISTOPHER MARTIN	Refunds	184.59
CHRISTOPHER WASHAM	Refunds	2,245.28
CHRISTOPHER WASHAM	Other Retirement	63.63
Chuck Webb	Travel	22.28
Cintas Document Management	Prof Services Third Party	269.85
CLAUDIA CALLENS	Refunds	4,253.01
CLAUDIA CALLENS	Other Retirement	113.82
Computech	Maint. & Repairs	1,100.00
Computrol, Lic	Data Processing	16,216.00
Conclusive Marketing	Prof Services Third Party	40.00
Cornerstone Real Estate Advisers	Expenses on Investments	100,444.00
CURTIS LEWIS	Refunds	1,833.44
CURTIS LEWIS	Other Retirement	51.96

CVNTHIAD WILLIAMS Refunds 4,862.52 CYNTHIAD WILLIAMS Other Retirement 115.43 DANRELLA LUTISPIELD Refunds 666.56 DARRELL ALUSON Refunds 4,625.86 DARRELL ALUSON Other Retirement 118.42 DARRELL SAYLER Annuity Benefits 227.52 DARRIN GONGAWARE Refunds 19,176.48 DARRIN GONGAWARE Other Retirement 66.86 DAVID KITE Other Retirement 66.86 DAVID KITE Other Retirement 66.80 DAVID MOORE Refunds 2,937.50 DAVID MOORE Other Retirement 85.05 DELLA PETTY Refunds 2,937.50 DENISE FETTER Other Retirement 64.31 DENISE FETTER Other Retirement 64.31 DENISE MEDLOCK Refunds 37.743.34 DENISE MEDLOCK Refunds 37.743.34 DENISE MEDLOCK Refunds 11,125.68 DENIY ANDERSON Other Retirement 10,009.00 DENISE MEDLOCK	Vendor Name	Description	Amount Paid
DANIELLE LITTLEFIELD Refunds 6,865.56 DARRELL ALUISON Refunds 4,625.56 DARRELL SAYLER Annuity Benefits 277.52 DARRIN GONGAWARE Refunds 19,176.49 DARRIN GONGAWARE Other Retirement 519.23 DAVID KITE Refunds 2,419.68 DAVID KITE Other Retirement 66.56 DAVID MORE Refunds 3,589.19 DAVID MORE Refunds 2,937.50 DAVID MORE Cher Retirement 65.05 DELLA PETTY Other Retirement 82.39 DELLA PETTY Other Retirement 62.39 DENISE FETTER Refunds 2,289.18 DENISE FETTER Refunds 37.743.48 DENISE MEDLOCK Refunds 37.743.48 DENISE MEDLOCK Refunds 11,059.88 DENISY ANDERSON Other Retirement 1,069.88 DENISY ANDERSON Other Retirement 315.51 DONALD PILLUPS Refunds 22,122.43 DONALD RICHARDSON Cher Re	CYNTHIA D WILLIAMS	Refunds	4,662.52
DARRELL ALIJSON Refunds 4,625,86 DARRELL ALIJSON Oher Retirement 1118,42 DARRELL ALIJSON Oher Retirement 277,52 DARRIN GONGAWARE Oher Retirement 519,23 DARIN GONGAWARE Oher Retirement 66,86 DAVID KITE Refunds 2,419,68 DAVID MOORE Refunds 3,599,19 DAVID MOORE Oher Retirement 66,86 DAVID MOORE Oher Retirement 82,39 DELLA PETTY Oher Retirement 62,39 DELLA PETTY Oher Retirement 62,39 DENISE FEITER Refunds 2,393,73 DENISE FEITER Other Retirement 64,31 DENISE MEDLOCK Refunds 337,43,34 DENISE MEDLOCK Oher Retirement 315,31 DENISE MEDLOCK	CYNTHIA D WILLIAMS	Other Retirement	115.43
DARRELL ALIJSON Other Retirement 118.42 DARRELL SAYLER Annuity Benefits 277.52 DARRIN CONGAWARE Other Retirement 519.23 DARRIN CONGAWARE Other Retirement 519.23 DAVID KITE Refunds 2,419.68 DAVID MOORE Refunds 3,589.19 DAVID MOORE Other Retirement 85.06 DELLA PEITY Refunds 2,337.50 DELLA PEITY Other Retirement 62.39 DENISE FEITER Refunds 2,289.18 DENISE FEITER Refunds 2,289.18 DENISE MEDLOCK Refunds 37,743.48 DENISE MEDLOCK Refunds 311.25.68 DENISY ANDERSON Other Retirement 1,099.88 DENNY ANDERSON Other Retirement 315.33 DENNY ANDERSON Other Retirement 315.33 DONALD PHILLIPS Refunds 2,942.10 DONALD RICHARDSON Refunds 2,942.10 DONALD RICHARDSON Refunds 2,942.10 DONALD RICHARDSON	DANIELLE LITTLEFIELD	Refunds	686.56
DARRIL SAYLER Annuity Benefits 277.52 DARRIN GONGAWARE Refunds 19,176.48 DARRIN GONGAWARE Cher Retirement 519.23 DAVID KITE Refunds 2,419.68 DAVID MORE Refunds 3,589.19 DAVID MOORE Refunds 2,937.50 DELLA PETTY Refunds 2,937.50 DELLA PETTY Cher Retirement 62.33 DENISE FETTER Refunds 2,269.18 DENISE FETTER Refunds 3,783.49 DENISE MEDLOCK Refunds 37.743.46 DENISE MEDLOCK Cher Retirement 6.431 DENISE MEDLOCK Cher Retirement 1,069.68 DENISY ANDERSON Cher Retirement 1,256.68 DENNY ANDERSON Cher Retirement 500.28 DONALD PHILLIPS Refunds 2,242.43 DONALD RICHARDSON Cher Retirement 77.23 DONALD RICHARDSON Cher Retirement 77.23 DONALD RICHARDSON Cher Retirement 70.25 DOROTHY BURTON	DARRELL ALLISON	Refunds	4,625.86
DARRIN GONGAWARE Refunds 19,176.49 DARRIN GONGAWARE Other Retirement 519.23 DAVID KITE Refunds 2,419.68 DAVID KITE Other Retirement 66.86 DAVID MOORE Refunds 3,589.19 DAVID MOORE Other Retirement 65.05 DELLA PETTY Refunds 2,937.50 DELLA PETTY Other Retirement 64.31 DENISE FETTER Other Retirement 64.31 DENISE FETTER Other Retirement 64.31 DENISE MEDLOCK Refunds 37,743.84 DENISE MEDLOCK Refunds 317.343.84 DENISY ANDERSON Refunds 11,026.88 DENNY ANDERSON Refunds 11,026.88 DENNY ANDERSON Refunds 21,234.35 DONALD PHILLIPS Refunds 22,421.00 DONALD RICHARDSON Refunds 2,472.00 DONALD RICHARDSON Refunds 2,472.00 DONALD RICHARDSON Refunds 2,472.00 DONALD RICHARDSON Refunds	DARRELL ALLISON	Other Retirement	118.42
DARRIN CONGAWARE Other Retirement 519.23 DAVID KITE Refunds 2,419.68 DAVID MITE Other Retirement 66.98 DAVID MOORE Refunds 3,569.19 DAVID MOORE Other Retirement 85.05 DELLA PETTY Other Retirement 82.33 DELLA PETTY Other Retirement 64.31 DENISE FETTER Refunds 2,269.18 DENISE FETTER Other Retirement 64.31 DENISE FETTER Other Retirement 64.31 DENISE MEDLOCK Refunds 37.743.43 DENISE MEDLOCK Refunds 315.31 DENISE MEDLOCK Other Retirement 1,069.88 DENIY ANDERSON Refunds 21,125.68 DENNY ANDERSON Refunds 21,234.35 DONALD PILLIPS Refunds 21,234.35 DONALD RICHARDSON Refunds 2,942.10 DONALD RICHARDSON Refunds 2,942.10 DONALD RICHARDSON Refunds 2,478.69 DOROTHY BURTON Refunds <td>DARRELL SAYLER</td> <td>Annuity Benefits</td> <td>277.52</td>	DARRELL SAYLER	Annuity Benefits	277.52
DAVID KITE Refunds 2,419.88 DAVID MORE Other Retirement 66.86 DAVID MOORE Other Retirement 85.05 DAVID MOORE Other Retirement 85.05 DELLA PETTY Refunds 2,937.50 DELLA PETTY Other Retirement 62.39 DENISE FETTER Refunds 2,269.18 DENISE FETTER Other Retirement 64.31 DENISE MEDLOCK Other Retirement 1.09.98 DENISY ANDERSON Refunds 21,234.35 DENISY ANDERSON Other Retirement 315.31 DENIAD PHILLIPS Refunds 21,234.35 DONALD PHILLIPS Other Retirement 590.28 DONALD PHILLIPS Other Retirement 77.23 DONALD RICHARDSON Other Retirement 77.24 DONALD RICHARDSON Other Retirement 2,942.10 DONALD RICHARDSON Other Retirement 2.08 DONALD RICHARDSON Refunds 2,747.60 DONALD PLILIPS Refunds 2,478.00 DONALD PLI	DARRIN GONGAWARE	Refunds	19,176.49
DAVID MOORE Other Retirement 66.86 DAVID MOORE Refunds 3,589,19 DAVID MOORE Other Retirement 85.05 DELLA PETTY Refunds 2,937.50 DELLA PETTY Cher Retirement 82.39 DENISE FETTER Other Retirement 64.31 DENISE MEDLOCK Other Retirement 1,069,68 DENNY ANDERSON Refunds 11,125,68 DENNY ANDERSON Other Retirement 315.31 DONALD PHILLIPS Refunds 21,234.35 DONALD PHILLIPS Refunds 2,942.10 DONALD RICHARDSON Other Retirement 77.23 DONALD RICHARDSON Other Retirement 77.23 DONALD RICHARDSON Other Retirement 77.23 DONIAD BURNETTE Refunds 2,942.10 DONIAD BURNETTE Refunds 2,478.69 DOROTHY BURTON Refunds 2,478.69 DOROTHY L BULLARD Chher Retirement 70.25 DOROTHY L BULLARD Chher Retirement 333.25 DOUGLAS MA	DARRIN GONGAWARE	Other Retirement	519.23
DAVID MOORE Refunds 3,588.19 DAVID MOORE Other Retirement 85.05 DELIA PETTY Refunds 2,937.50 DELIA PETTY Other Retirement 82.39 DENISE FETTER Refunds 2,269.18 DENISE MEDLOCK Refunds 37,743.4 DENISE MEDLOCK Other Retirement 1,069.68 DENNY ANDERSON Refunds 11,125.68 DENNY ANDERSON Other Retirement 315.31 DONALD PHILLIPS Refunds 21,234.35 DONALD PHILLIPS Other Retirement 580.28 DONALD RICHARDSON Refunds 2,942.10 DONALD RICHARDSON Other Retirement 77.23 DONALD RICHARDSON Other Retirement 72.00 DONALD RICHARDSON Other Retirement 2.942.10 DONAD BURNETTE Other Retirement 2.08 DOROTHY BURTON Refunds 2.478.69 DOROTHY BURTON Cher Retirement 72.23 DOCOLLAS MALONE Refunds 2.427.40 DOUGLAS MALONE<	DAVID KITE	Refunds	2,419.68
DAVID MOORE Other Retirement 85.05 DELLA PETTY Refunds 2,937.50 DELLA PETTY Other Retirement 82.39 DENISE FETTER Refunds 2,269.18 DENISE MEDLOCK Refunds 37.743.48 DENISE MEDLOCK Other Retirement 1,069.68 DENIY ANDERSON Refunds 11,125.68 DENIY ANDERSON Other Retirement 315.31 DONALD PHILLIPS Refunds 21,234.35 DONALD PHILLIPS Other Retirement 569.28 DONALD RICHARDSON Refunds 2,942.10 DONALD RICHARDSON Other Retirement 77.23 DONAD BURNETTE Refunds 2,578.69 DONAD BURNETTE Other Retirement 2.08 DOROTHY BURTON Refunds 2,478.69 DOROTHY BURTON Other Retirement 333.25 DOROTHY L BULLARD Other Retirement 333.25 DOUGLAS MALONE Refunds 2,427.40 DOUGLAS MALONE Other Retirement 23.34 DYLAN VIEYRA <td>DAVID KITE</td> <td>Other Retirement</td> <td>66.86</td>	DAVID KITE	Other Retirement	66.86
DELLA PETTY Refunds 2,937.50 DELLA PETTY Other Retirement 82.39 DENISE FETTER Refunds 2,269.18 DENISE MEDLOCK Refunds 37,743.84 DENISE MEDLOCK Other Retirement 1,069.68 DENISY MIDERSON Refunds 11,125.68 DENIY ANDERSON Other Retirement 315.31 DONALD PHILLIPS Refunds 21,234.35 DONALD PHILLIPS Other Retirement 560.28 DONALD RICHARDSON Refunds 2,942.10 DONALD RICHARDSON Other Retirement 77.23 DONALD RICHARDSON Other Retirement 77.23 DONALD RICHARDSON Other Retirement 77.23 DONALD RICHARDSON Other Retirement 2.08 DOROTHY BURTON Other Retirement 2.08	DAVID MOORE	Refunds	3,589.19
DELIA PETTY Other Retirement 82.39 DENISE FETTER Refunds 2,289.18 DENISE BETTER Other Retirement 64.31 DENISE MEDLOCK Other Retirement 1,069.68 DENIY ANDERSON Refunds 11,125.68 DENNY ANDERSON Other Retirement 315.31 DONALD PHILLIPS Refunds 21,234.35 DONALD PHILLIPS Other Retirement 550.28 DONALD RICHARDSON Other Retirement 77.23 DONALD RICHARDSON Other Retirement 77.26 DONAD BURNETTE Refunds 574.06 DONAD BURNETTE Other Retirement 2.08 DOROTHY BURTON Refunds 2,478.69 DOROTHY L BULLARD Refunds 12,497.30 DOROTHY L BULLARD Refunds 12,497.30 DOUGLAS MALONE Refunds 2,427.40 DOUGLAS MALONE Other Retirement 48.38 DYLAN VIEYRA Other Benefits 293.34 DYLAN VIEYRA Other Benefits 293.34 DYLAN VIEY	DAVID MOORE	Other Retirement	85.05
DENISE FETTER Refunds 2,66.18 DENISE MEDLOCK Other Retirement 64.31 DENISE MEDLOCK Other Retirement 1,069.68 DENISY ANDERSON Refunds 11,125.68 DENNY ANDERSON Other Retirement 315.31 DONALD PHILLIPS Refunds 21,234.35 DONALD PHILLIPS Other Retirement 580.28 DONALD RICHARDSON Refunds 2,942.10 DONALD RICHARDSON Other Retirement 77.23 DONNA BURNETTE Refunds 574.06 DONNA BURNETTE Other Retirement 2.08 DOROTHY BURTON Refunds 2,478.69 DOROTHY BURTON Refunds 12,497.30 DOROTHY L BULLARD Other Retirement 70.25 DOROTHY L BULLARD Other Retirement 40.2497.40 DOUGLAS MALONE Refunds 2,427.40 DOUGLAS MALONE Refunds 2,247.40 DVLAN VIEYRA Other Retirement 48.38 DYLAN VIEYRA Other Retirement 20.30 EARL H	DELLA PETTY	Refunds	2,937.50
DENISE FETTER Other Retirement 64.31 DENISE MEDLOCK Refunds 37,743,84 DENIS MEDLOCK Other Retirement 11,669,68 DENIY ANDERSON Refunds 111,25,68 DENNY ANDERSON Other Retirement 315,31 DONALD PHILLIPS Refunds 21,234,35 DONALD RICHARDSON Refunds 2,942,10 DONALD RICHARDSON Other Retirement 77.23 DONALD RICHARDSON Other Retirement 2,08 DOROTHY L BULLAD Other Retirement 333,25 DOCOLAS MALONE Other Retirement 333,25 DOUGLAS MALONE Other Retirement 23,3	DELLA PETTY	Other Retirement	82.39
DENISE MEDLOCK Refunds 37,743.84 DENISE MEDLOCK Other Retirement 1,069.68 DENNY ANDERSON Refunds 11,125.68 DENNY ANDERSON Other Retirement 315.31 DONALD PHILLIPS Refunds 21,234.35 DONALD PHILLIPS Other Retirement 580.28 DONALD RICHARDSON Refunds 2,942.10 DONA BURNETTE Refunds 574.06 DONA BURNETTE Other Retirement 2.08 DOROTHY BURTON Refunds 2,478.69 DOROTHY BURTON Refunds 12,497.30 DOROTHY L BULLARD Refunds 12,497.30 DOROTHY L BULLARD Other Retirement 333.24 DOUGLAS MALONE Refunds 2,427.40 DOUGLAS MALONE Refunds 2,427.40 DULGLAS MALONE Other Retirement 48.38 DYLAN VIEYRA Other Retirement 23.09 DYLAN VIEYRA Other Retirement 23.00 EARL HEATH Refunds 3,224.11 EARL MCMAHAN II	DENISE FETTER	Refunds	2,269.18
DENISE MEDLOCK Other Retirement 1,069.68 DENNY ANDERSON Refunds 11,125.68 DENNY ANDERSON Other Retirement 315.31 DONALD PHILLIPS Other Retirement 580.28 DONALD PHILLIPS Other Retirement 7.723 DONALD RICHARDSON Other Retirement 7.723 DONNA BURNETTE Refunds 574.06 DONNA BURNETTE Other Retirement 2.08 DOROTHY BURTON Refunds 2.478.69 DOROTHY BURTON Other Retirement 70.25 DOROTHY L BULLARD Refunds 12,497.30 DOROTHY L BULLARD Refunds 2,427.40 DOUGLAS MALONE Refunds 2,247.40 DOUGLAS MALONE Other Retirement 46.38 DYLAN VIEYRA Other Retirement 20.39 DYLAN VIEYRA Other Retirement 19.06 EARL HEATH Refunds 1,278.51 EARL HEATH Refunds 3,924.11 EARL MCMAHAN II Refunds 3,924.11 EARL MCMAHAN II	DENISE FETTER	Other Retirement	64.31
DENNY ANDERSON Refunds 11,125.68 DENNY ANDERSON Other Retirement 315.31 DONALD PHILLIPS Refunds 21,234.35 DONALD PHILLIPS Other Retirement 580.28 DONALD RICHARDSON Other Retirement 77.23 DONAD RICHARDSON Other Retirement 77.23 DONNA BURNETTE Refunds 574.06 DONOTHY BURTON Refunds 2,476.69 DOROTHY BURTON Refunds 12,497.30 DOROTHY L BULLARD Refunds 12,497.30 DOROTHY L BULLARD Other Retirement 333.25 DOUGLAS MALONE Refunds 2,427.40 DOUGLAS MALONE Other Retirement 48.38 DYLAN VIEYRA Other Benefits 923.94 DYLAN VIEYRA Other Retirement 23.00 EARL HEATH Refunds 1,278.51 EARL HEATH Refunds 3,24.11 EARL MCMAHAN II Refunds 3,924.11 EARL MCMAHAN II Chier Retirement 98.33 ESAR Tenn State Universit	DENISE MEDLOCK	Refunds	37,743.84
DENNY ANDERSON Other Retirement 315.31 DONALD PHILLIPS Refunds 21,234.35 DONALD PHILLIPS Other Retirement 580.28 DONALD RICHARDSON Refunds 2,942.10 DONALD RICHARDSON Other Retirement 77.23 DONNA BURNETTE Refunds 574.06 DOROTHY BURTON Refunds 2,478.69 DOROTHY BURTON Other Retirement 70.25 DOROTHY L BULLARD Refunds 12,497.30 DOROTHY L BULLARD Other Retirement 333.25 DOUGLAS MALONE Refunds 2,427.40 DOUGLAS MALONE Other Retirement 48.38 DYLAN VIEYRA Other Benefits 923.94 DYLAN VIEYRA Other Retirement 23.04 DYLAN VIEYRA Other Retirement 19.06 EARL HEATH Refunds 3,924.11 EARL MCMAHAN II Refunds 3,924.11 EARL MCMAHAN II Chier Retirement 223.60 EEARL MCMAHAN II Other Retirement 223.60 EEWARD	DENISE MEDLOCK	Other Retirement	1,069.68
DONALD PHILLIPS Refunds 21,234.35 DONALD PHILLIPS Other Retirement 580.28 DONALD RICHARDSON Refunds 2,942.10 DONALD RICHARDSON Other Retirement 77.23 DONNA BURNETTE Refunds 574.06 DONNA BURNETTE Other Retirement 2.08 DOROTHY BURTON Refunds 2,476.69 DOROTHY BURTON Other Retirement 70.25 DOROTHY BULLARD Refunds 12,497.30 DOROTHY L BULLARD Other Retirement 333.25 DOUGLAS MALONE Refunds 2,427.40 DOUGLAS MALONE Other Retirement 48.38 DYLAN VIEYRA Other Benefits 923.94 DYLAN VIEYRA Other Retirement 23.00 EARL HEATH Refunds 1,278.51 EARL HEATH Refunds 3,3924.11 EARL MCMAHAN II Refunds 3,3924.11 EARL MCMAHAN II Refunds 3,3924.11 EARL MCMAHAN II Refunds 6,865.86 EDWARD JONES R	DENNY ANDERSON	Refunds	11,125.68
DONALD PHILLIPS Other Retirement 580.28 DONALD RICHARDSON Refunds 2,942.10 DONALD RICHARDSON Other Retirement 77.23 DONNA BURNETTE Refunds 574.06 DONNA BURNETTE Other Retirement 2.08 DOROTHY BURTON Refunds 2,476.69 DOROTHY BURTON Other Retirement 70.25 DOROTHY L BULLARD Refunds 12,497.30 DOROTHY L BULLARD Other Retirement 333.25 DOUGLAS MALONE Refunds 2,427.40 DOUGLAS MALONE Other Retirement 48.38 DYLAN VIEYRA Other Benefits 923.94 DYLAN VIEYRA Other Benefits 923.94 DYLAN VIEYRA Other Retirement 23.00 EARL HEATH Refunds 1,276.51 EARL HEATH Refunds 3,324.11 EARL MCMAHAN II Refunds 3,324.11 EARL MCMAHAN II Refunds 3,324.11 EARL MCMAHAN II Cher Retirement 98.33 EAST Tenn State University	DENNY ANDERSON	Other Retirement	315.31
DONALD RICHARDSON Refunds 2,942.10 DONALD RICHARDSON Other Retirement 77.23 DONNA BURNETTE Refunds 574.06 DONANA BURNETTE Other Retirement 2.08 DOROTHY BURTON Refunds 2,478.69 DOROTHY BURTON Other Retirement 70.25 DOROTHY L BULLARD Refunds 112,497.30 DOROTHY L BULLARD Other Retirement 333.25 DOUGLAS MALONE Refunds 2,427.40 DOUGLAS MALONE Other Retirement 48.38 DYLAN VIEYRA Other Benefits 923.94 DYLAN VIEYRA Other Retirement 23.00 EARL HEATH Refunds 1,278.51 EARL HEATH Refunds 3,924.11 EARL MCMAHAN II Refunds 3,924.11 EARL MCMAHAN II Other Retirement 98.33 East Tenn State University Chairs of Excellence Payment 223,680.00 ECKMan/ Freeman And Associates Prof Services Third Party 100,893.72 EDWARD HICKMAN Refunds 6,685.88<	DONALD PHILLIPS	Refunds	21,234.35
DONALD RICHARDSON Other Retirement 77.23 DONNA BURNETTE Refunds 574.06 DONNA BURNETTE Other Retirement 2.08 DOROTHY BURTON Refunds 2,478.69 DOROTHY L BULLARD Refunds 12,497.30 DOROTHY L BULLARD Other Retirement 333.25 DOUGLAS MALONE Refunds 2,427.40 DOUGLAS MALONE Other Retirement 48.38 DYLAN VIEYRA Other Benefits 923.94 DYLAN VIEYRA Other Retirement 23.00 EARL HEATH Refunds 1,278.51 EARL HEATH Other Retirement 19.06 EARL MCMAHAN II Refunds 3,924.31 EARL MCMAHAN II Refunds 3,924.33 EARL MCMAHAN II Other Retirement 223,680.00 ECKMan/ Freeman And Associates Prof Services Third Party 100,898.71 EDWARD HICKMAN Refunds 8,975.22 EDWARD JONES Refunds 6,685.88 EDWARD JONES Other Retirement 73.99	DONALD PHILLIPS	Other Retirement	
DONNA BURNETTE Refunds 574.06 DONNA BURNETTE Other Retirement 2.08 DOROTHY BURTON Refunds 2,478.69 DOROTHY BURTON Other Retirement 70.25 DOROTHY L BULLARD Refunds 12,497.30 DOROTHY L BULLARD Other Retirement 33.32.5 DOUGLAS MALONE Refunds 2,427.40 DOUGLAS MALONE Other Retirement 48.38 DYLAN VIEYRA Other Benefits 923.94 DYLAN VIEYRA Other Retirement 23.00 EARL HEATH Refunds 1,278.51 EARL HEATH Other Retirement 19.06 EARL MCMAHAN II Refunds 3,924.11 EARL MCMAHAN II Refunds 3,924.11 EARL MCMAHAN II Refunds 223,680.00 Eckmani Freeman And Associates Prof Services Third Party 100,898.71 EDWARD HICKMAN Refunds 8,975.22 EDWARD JONES Refunds 6,685.88 EDWARD JONES Other Retirement 73.99 EDWIND	DONALD RICHARDSON	Refunds	2,942.10
DONNA BURNETTE Other Retirement 2.08 DOROTHY BURTON Refunds 2,478.69 DOROTHY BURTON Other Retirement 70.25 DOROTHY L BULLARD Refunds 12,497.30 DOROTHY L BULLARD Other Retirement 333.25 DOUGLAS MALONE Refunds 2,427.40 DOUGLAS MALONE Other Retirement 48.38 DYLAN VIEYRA Other Benefits 923.94 DYLAN VIEYRA Other Retirement 23.09 DYLAN VIEYRA Other Retirement 23.09 EARL HEATH Refunds 1,278.51 EARL HEATH Refunds 3,924.11 EARL MCMAHAN II Refunds 3,924.11 EARL MCMAHAN II Other Retirement 98.33 East Tenn State University Chairs of Excellence Payment 223,680.00 Eckman/ Freeman And Associates Prof Services Third Party 100,898.71 EDWARD HICKMAN Refunds 8,975.22 EDWARD JONES Refunds 6,685.88 EDWARD JONES Refunds 6,685.88 <td>DONALD RICHARDSON</td> <td>Other Retirement</td> <td></td>	DONALD RICHARDSON	Other Retirement	
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DOROTHY BURTON Other Retirement 70.25 DOROTHY L BULLARD Refunds 12,497.30 DOROTHY L BULLARD Other Retirement 333.25 DOUGLAS MALONE Refunds 2,427.40 DOUGLAS MALONE Other Retirement 48.38 DYLAN VIEYRA Other Benefits 923.94 DYLAN VIEYRA Refunds 923.94 DYLAN VIEYRA Other Retirement 23.00 EARL HEATH Refunds 1,276.51 EARL HEATH Other Retirement 19.06 EARL MCMAHAN II Refunds 3,924.11 EARL MCMAHAN II Other Retirement 23.680.00 Eckman/ Freeman And Associates Prof Services Third Party 100,898.71 EDWARD HICKMAN Refunds 8,975.22 EDWARD HICKMAN Other Retirement 223.15 EDWARD JONES Refunds 6,685.88 EDWARD JONES Other Retirement 73.99 EDWIN D WILKINS Other Retirement 176.35 ELWYN BELL Refunds 69.22.62 <	DONNA BURNETTE	Other Retirement	2.08
DOROTHY L BULLARD Refunds 12,497.30 DOROTHY L BULLARD Other Retirement 333.25 DOUGLAS MALONE Refunds 2,427.40 DOUGLAS MALONE Other Retirement 48.38 DYLAN VIEYRA Other Benefits 923.94 DYLAN VIEYRA Other Retirement 23.00 EARL HEATH Refunds 1,278.51 EARL HEATH Other Retirement 19.06 EARL MCMAHAN II Refunds 3,924.11 EARL MCMAHAN II Other Retirement 98.33 East Tenn State University Chairs of Excellence Payment 223,680.00 ECKMan/ Freeman And Associates Prof Services Third Party 100,898.71 EDWARD HICKMAN Refunds 8,975.22 EDWARD HICKMAN Other Retirement 223.15 EDWARD JONES Refunds 6,685.88 EDWARD JONES Other Retirement 73.99 EDWIN D WILKINS Other Retirement 176.35 ELWYN BELL Refunds 6,222.62 EDWIN D WILKINS Other Retirement 11.	DOROTHY BURTON	Refunds	2,478.69
DOROTHY L BULLARD Other Retirement 333.25 DOUGLAS MALONE Refunds 2,427.40 DOUGLAS MALONE Other Retirement 48.38 DYLAN VIEYRA Other Benefits 923.94 DYLAN VIEYRA Refunds 923.94 DYLAN VIEYRA Other Retirement 23.00 EARL HEATH Refunds 1,278.51 EARL MCMAHAN II Refunds 3,924.11 EARL MCMAHAN II Other Retirement 98.33 East Tenn State University Chairs of Excellence Payment 223,680.00 Eckman/ Freeman And Associates Prof Services Third Party 100,898.71 EDWARD HICKMAN Refunds 8,975.22 EDWARD HICKMAN Refunds 6,685.88 EDWARD JONES Refunds 6,685.88 EDWARD JONES Other Retirement 73.99 EDWIN D WILKINS Refunds 6,222.62 EDWIN D WILKINS Other Retirement 176.35 ELWYN BELL Refunds 698.60 ELWYN BELL Other Retirement 11.44 <	DOROTHY BURTON	Other Retirement	70.25
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DOUGLAS MALONE Other Retirement 48.38 DYLAN VIEYRA Other Benefits 923.94 DYLAN VIEYRA Refunds 923.94 DYLAN VIEYRA Other Retirement 23.00 EARL HEATH Refunds 1,278.51 EARL HEATH Other Retirement 19.06 EARL MCMAHAN II Refunds 3,924.11 EARL MCMAHAN II Other Retirement 98.33 East Tenn State University Chairs of Excellence Payment 223,680.00 Eckman/ Freeman And Associates Prof Services Third Party 100,898.71 EDWARD HICKMAN Refunds 8,975.22 EDWARD HICKMAN Other Retirement 223.15 EDWARD JONES Refunds 6,685.88 EDWARD JONES Other Retirement 73.99 EDWIN D WILKINS Refunds 6,222.62 EDWIN D WILKINS Other Retirement 176.35 ELWYN BELL Refunds 698.60 ELWYN BELL Other Retirement 11.44 ERIN M ANDERSON Other Retirement 47,083.40 <	DOROTHY L BULLARD	Other Retirement	333.25
DYLAN VIEYRA Other Benefits 923.94 DYLAN VIEYRA Refunds 923.94 DYLAN VIEYRA Other Retirement 23.00 EARL HEATH Refunds 1,278.51 EARL HEATH Other Retirement 19.06 EARL MCMAHAN II Refunds 3,924.11 EARL MCMAHAN II Other Retirement 98.33 East Tenn State University Chairs of Excellence Payment 223,680.00 Eckman/ Freeman And Associates Prof Services Third Party 100,898.71 EDWARD HICKMAN Refunds 8,975.22 EDWARD HICKMAN Other Retirement 223.15 EDWARD JONES Refunds 6,685.88 EDWARD JONES Other Retirement 73.99 EDWIN D WILKINS Refunds 6,222.62 EDWIN D WILKINS Other Retirement 176.35 ELWYN BELL Refunds 698.60 ELWYN BELL Other Retirement 11.44 ERIN M ANDERSON Cher Retirement 47,083.40	DOUGLAS MALONE	Refunds	2,427.40
DYLAN VIEYRA Refunds 923.94 DYLAN VIEYRA Other Retirement 23.00 EARL HEATH Refunds 1,278.51 EARL HEATH Other Retirement 19.06 EARL MCMAHAN II Refunds 3,924.11 EARL MCMAHAN II Other Retirement 98.33 East Tenn State University Chairs of Excellence Payment 223,680.00 Eckman/ Freeman And Associates Prof Services Third Party 100,898.71 EDWARD HICKMAN Refunds 8,975.22 EDWARD HICKMAN Other Retirement 223.15 EDWARD JONES Refunds 6,685.88 EDWARD JONES Other Retirement 73.99 EDWIN D WILKINS Refunds 6,222.62 EDWIN D WILKINS Other Retirement 176.35 ELWYN BELL Refunds 698.60 ELWYN BELL Other Retirement 11.44 ERIN M ANDERSON Refunds 15,957.77 ERIN M ANDERSON Other Retirement 47,083.40	DOUGLAS MALONE	Other Retirement	48.38
DYLAN VIEYRA Cher Retirement EARL HEATH Refunds 1,278.51 EARL HEATH Other Retirement 19.06 EARL MCMAHAN II EARL MCMAHAN II Other Retirement 98.33 East Tenn State University Chairs of Excellence Payment 223,680.00 Eckman/ Freeman And Associates Prof Services Third Party 100,898.71 EDWARD HICKMAN Refunds 8,975.22 EDWARD HICKMAN Other Retirement 223.15 EDWARD JONES Refunds 6,685.88 EDWARD JONES Cher Retirement 73.99 EDWIN D WILKINS Refunds 6,222.62 EDWIN D WILKINS Refunds 6,222.62 EDWIN D WILKINS Cher Retirement 176.35 ELWYN BELL Refunds 698.60 ELWYN BELL Refunds 698.60 ELWYN BELL Other Retirement 11.44 ERIN M ANDERSON Refunds 640.329 ESTATE OF HARRY EDMON Other Benefits 47,083.40	DYLAN VIEYRA	Other Benefits	923.94
EARL HEATH Refunds 1,278.51 EARL HEATH Other Retirement 19.06 EARL MCMAHAN II Refunds 3,924.11 EARL MCMAHAN II Other Retirement 98.33 East Tenn State University Chairs of Excellence Payment 223,680.00 Eckman/ Freeman And Associates Prof Services Third Party 100,898.71 EDWARD HICKMAN Refunds 8,975.22 EDWARD HICKMAN Other Retirement 223.15 EDWARD JONES Refunds 6,685.88 EDWARD JONES Other Retirement 73.99 EDWIN D WILKINS Refunds 6,222.62 EDWIN D WILKINS Other Retirement 176.35 ELWYN BELL Refunds 698.60 ELWYN BELL Other Retirement 11.44 ERIN M ANDERSON Refunds 15,957.77 ERIN M ANDERSON Other Retirement 403.29 ESTATE OF HARRY EDMON Other Benefits 47,083.40	DYLAN VIEYRA	Refunds	923.94
EARL HEATH EARL MCMAHAN II EARL MCMAHAN II EARL MCMAHAN II Other Retirement 98.33 East Tenn State University Chairs of Excellence Payment 223,680.00 Eckman/ Freeman And Associates Prof Services Third Party 100,898.71 EDWARD HICKMAN Refunds 8,975.22 EDWARD HICKMAN Other Retirement 223.15 EDWARD JONES Refunds 6,685.88 EDWARD JONES Other Retirement 73.99 EDWIN D WILKINS Refunds 6,222.62 EDWIN D WILKINS Other Retirement 176.35 ELWYN BELL Refunds 698.60 ELWYN BELL Cother Retirement 11.44 ERIN M ANDERSON Refunds Other Retirement 403.29 ESTATE OF HARRY EDMON Other Benefits 47,083.40	DYLAN VIEYRA	Other Retirement	23.00
EARL MCMAHAN II Refunds 3,924.11 EARL MCMAHAN II Other Retirement 98.33 East Tenn State University Chairs of Excellence Payment 223,680.00 Eckman/ Freeman And Associates Prof Services Third Party 100,898.71 EDWARD HICKMAN Refunds 8,975.22 EDWARD HICKMAN Other Retirement 223.15 EDWARD JONES Refunds 6,685.88 EDWARD JONES Other Retirement 73.99 EDWIN D WILKINS Refunds 6,222.62 EDWIN D WILKINS Refunds 6,222.62 EDWIN D WILKINS Other Retirement 176.35 ELWYN BELL Refunds 698.60 ELWYN BELL Other Retirement 11.44 ERIN M ANDERSON Refunds 15,957.77 ERIN M ANDERSON Other Retirement 403.29 ESTATE OF HARRY EDMON Other Benefits 47,083.40	EARL HEATH	Refunds	1,278.51
EARL MCMAHAN II East Tenn State University Chairs of Excellence Payment 223,680.00 Eckman/ Freeman And Associates Prof Services Third Party 100,898.71 EDWARD HICKMAN Refunds 8,975.22 EDWARD JONES Refunds EDWARD JONES COTHER Retirement 73.99 EDWIN D WILKINS Refunds Refunds 6,685.88 EDWIN D WILKINS Refunds 6,222.62 EDWIN D WILKINS COTHER Retirement 176.35 ELWYN BELL Refunds 698.60 ELWYN BELL COTHER Retirement 11.44 ERIN M ANDERSON Refunds 15,957.77 ERIN M ANDERSON Other Retirement 403.29 ESTATE OF HARRY EDMON Other Benefits 47,083.40	EARL HEATH	Other Retirement	19.06
East Tenn State University Chairs of Excellence Payment 223,680.00 Eckman/ Freeman And Associates Prof Services Third Party 100,898.71 EDWARD HICKMAN Refunds Other Retirement 223.15 EDWARD JONES Refunds 6,685.88 EDWARD JONES Other Retirement 73.99 EDWIN D WILKINS Refunds Other Retirement 176.35 ELWYN BELL Refunds Other Retirement 11.44 ERIN M ANDERSON Refunds Other Retirement 403.29 ESTATE OF HARRY EDMON Other Benefits 47,083.40	EARL MCMAHAN II	Refunds	3,924.11
Eckman/ Freeman And Associates Prof Services Third Party 100,898.71 EDWARD HICKMAN Refunds 8,975.22 EDWARD HICKMAN Other Retirement 223.15 EDWARD JONES Refunds 6,685.88 EDWARD JONES Other Retirement 73.99 EDWIN D WILKINS Refunds 6,222.62 EDWIN D WILKINS Other Retirement 176.35 ELWYN BELL Refunds 698.60 ELWYN BELL Other Retirement 11.44 ERIN M ANDERSON Refunds 15,957.77 ERIN M ANDERSON Other Retirement 403.29 ESTATE OF HARRY EDMON Other Benefits 47,083.40	EARL MCMAHAN II	Other Retirement	98.33
Eckman/ Freeman And Associates Prof Services Third Party 100,898.71 EDWARD HICKMAN Refunds 8,975.22 EDWARD HICKMAN Other Retirement 223.15 EDWARD JONES Refunds 6,685.88 EDWARD JONES Other Retirement 73.99 EDWIN D WILKINS Refunds 6,222.62 EDWIN D WILKINS Other Retirement 176.35 ELWYN BELL Refunds 698.60 ELWYN BELL Other Retirement 11.44 ERIN M ANDERSON Refunds 15,957.77 ERIN M ANDERSON Other Retirement 403.29 ESTATE OF HARRY EDMON Other Benefits 47,083.40	East Tenn State University	Chairs of Excellence Payment	223,680.00
EDWARD HICKMAN Other Retirement 223.15 EDWARD JONES Refunds 6,685.88 EDWARD JONES Other Retirement 73.99 EDWIN D WILKINS Refunds 6,222.62 EDWIN D WILKINS Other Retirement 176.35 ELWYN BELL Refunds 698.60 ELWYN BELL Other Retirement 11.44 ERIN M ANDERSON Refunds 15,957.77 ERIN M ANDERSON Other Retirement 403.29 ESTATE OF HARRY EDMON Other Benefits 47,083.40	Eckman/ Freeman And Associates	Prof Services Third Party	100,898.71
EDWARD JONES EDWARD JONES Other Retirement 73.99 EDWIN D WILKINS Refunds Other Retirement 176.35 ELWYN BELL Refunds 698.60 ELWYN BELL Other Retirement 11.44 ERIN M ANDERSON Refunds Other Retirement 15,957.77 ERIN M ANDERSON Other Retirement 403.29 ESTATE OF HARRY EDMON Other Benefits 6,685.88 6,685.88 6,685.88 6,685.88 6,685.88 6,685.88	EDWARD HICKMAN	Refunds	8,975.22
EDWARD JONES COMMIN D WILKINS EDWIN D WILKINS ELWYN BELL ELWYN BELL ELWYN BELL ELWYN BELL COMMIN D WILKINS Other Retirement Other Retirement 11.44 ERIN M ANDERSON ERIN M ANDERSON Other Retirement 403.29 ESTATE OF HARRY EDMON Other Benefits 73.99 6,222.62 6,22.62 6,22.62 6,222.62 6,222.62 6,222.62 6,222.62 6,222.62 6,222.62 6,222.62 6,222.62 6,222.62 6,222.62 6,222.62 6,222.62 6,22.62 6,222	EDWARD HICKMAN	Other Retirement	223.15
EDWIN D WILKINS Refunds Other Retirement 176.35 ELWYN BELL Refunds 698.60 ELWYN BELL Other Retirement 11.44 ERIN M ANDERSON Refunds 15,957.77 ERIN M ANDERSON Other Retirement 403.29 ESTATE OF HARRY EDMON Other Benefits 47,083.40	EDWARD JONES	Refunds	6,685.88
EDWIN D WILKINS Other Retirement 176.35 ELWYN BELL Refunds 698.60 ELWYN BELL Other Retirement 11.44 ERIN M ANDERSON Refunds 15,957.77 ERIN M ANDERSON Other Retirement 403.29 ESTATE OF HARRY EDMON Other Benefits 47,083.40	EDWARD JONES	Other Retirement	73.99
ELWYN BELL Refunds 698.60 ELWYN BELL Other Retirement 11.44 ERIN M ANDERSON Refunds 15,957.77 ERIN M ANDERSON Other Retirement 403.29 ESTATE OF HARRY EDMON Other Benefits 47,083.40	EDWIN D WILKINS	Refunds	6,222.62
ELWYN BELL Refunds 698.60 ELWYN BELL Other Retirement 11.44 ERIN M ANDERSON Refunds 15,957.77 ERIN M ANDERSON Other Retirement 403.29 ESTATE OF HARRY EDMON Other Benefits 47,083.40	EDWIN D WILKINS	Other Retirement	· ·
ELWYN BELL Other Retirement 11.44 ERIN M ANDERSON Refunds 15,957.77 ERIN M ANDERSON Other Retirement 403.29 ESTATE OF HARRY EDMON Other Benefits 47,083.40	ELWYN BELL		698.60
ERIN M ANDERSON Other Retirement 403.29 ESTATE OF HARRY EDMON Other Benefits 47,083.40	ELWYN BELL		11.44
ERIN M ANDERSON Other Retirement 403.29 ESTATE OF HARRY EDMON Other Benefits 47,083.40	ERIN M ANDERSON	Refunds	15,957.77
ESTATE OF HARRY EDMON Other Benefits 47,083.40	ERIN M ANDERSON	Other Retirement	
	ESTATE OF HARRY EDMON	Other Benefits	47,083.40
LOTATE OF THATKE EDITION A7,003.40	ESTATE OF HARRY EDMON	Refunds	47,083.40

EVAN PIERCE LANCASTER EVAN PIERCE LANCASTER Other Retirement 34 57 67 67 67 67 67 67 67 67 67 67 67 67 67	Vendor Name	Description	Amount Paid
EVAN PIERCE LANCASTER Other Retirement 345 FARMERS AND MERCHANTS BANK Refunds 3,76 FARMERS STATEBANK Other Retirement 10 FARMERS STATEBANK Other Retirement 66 FARMERS STATEBANK Other Retirement 66 Fedex Communications 3 Fedex Supplies and Materials 1-1 Fedex Other Retirement 2 FloELITY Refunds 1-2 FlOELITY Other Retirement 2 FlOELITY INVESTMENTS Refunds 1,92 FloElITY INVESTMENTS Refunds 1,92 FloElITY INVESTMENTS Refunds 1,95 Fliest INVESTORS Other Retirement 2.7 FIRST INVESTORS Other Retirement 5 FIRST INVESTORS Other Retirement 41,77 FIRST NATIONAL BANK OF TN Refunds 42,53 FIRST NATIONAL BANK OF TN Refunds 42,53 FIRST NATIONAL BANK OF TN Refunds 42,53 FIRST MATIONAL BANK OF TN	ESTATE OF HARRY EDMON	Other Retirement	1,294.40
FARMERS AND MERCHANTS BANK FARMERS TATEBANK PARMERS STATEBANK PARM	EVAN PIERCE LANCASTER	Refunds	12,543.62
FARMERS AND MERCHANTS BANK Other Retirement 100 FARMERS STATEBANK Refunds 23,198 FARMERS STATEBANK Other Retirement 66 Fodex Communications 33 Fedex Supplies and Materials 1. FideLITY Other Retirement 2.64 FIDELITY Other Retirement 2.77 FIDELITY INVESTMENTS Refunds 1.922 Fidelity Investments Travel 2.77 Fidelity Investments Travel 2.75 Firest INVESTORS Refunds 1.935 FIRST INSTESTORS Refunds 1.477 FIRST ANTIONAL BANK OF TN Refunds 1.477 FIRST NATIONAL BANK OF TN Refunds 42,53 FIRST NATIONAL BANK OF TN Refunds 42,53 FIRST NATIONAL BANK OF TN Refunds 42,57 FIRST NATIONAL BANK OF TN Other Retirement 95 FIRST NATIONAL BANK OF TN Refunds 42,43 FIRST NATIONAL BANK OF TN Refunds 43,43 FIRST N	EVAN PIERCE LANCASTER	Other Retirement	345.99
FARMERS STATEBANK Refunds 23,19 FARMERS STATEBANK Other Retirement 66 Fedex Supplies and Materials 1-1 Fidex Supplies and Materials 1-1 FiDELITY Refunds 4,64 FIDELITY INVESTMENTS Refunds 1,92 Fidelity Investments Travel 27 Fildelity Investments Travel 27 Filk TINVESTORS Refunds 1,95 Filk TINVESTORS Refunds 1,95 FIRST INVESTORS Other Retirement 41 FIRST NATIONAL BANK OF TN Refunds 14,777 FIRST C Refunds 42,53 FMTC Refunds 42,53 FMTC Refunds 42,53 FRANCES CONNELLY TRUST Other Retirement 95 FRANCES CONNELLY TRUST Refunds 84,43 FRANCES CONNELLY TRUST Other Retirement 2,36 FRED HARRIS Refunds 1,17 FRED HARRIS Refunds 1,17 <t< td=""><td>FARMERS AND MERCHANTS BANK</td><td>Refunds</td><td>3,763.41</td></t<>	FARMERS AND MERCHANTS BANK	Refunds	3,763.41
FARMERS STATEBANK Other Retirement 66 Fedex Communications 3 Fedex Supplies and Materials 4 FIDELITY Refunds 4,64 FIDELITY Other Retirement 22 FIDELITY INVESTMENTS Refunds 1,92 FIGEIT INVESTORS Refunds 1,92 FIRST INVESTORS Other Retirement 55 FIRST INVESTORS Other Retirement 55 FIRST NATIONAL BANK OF TN Refunds 14,777 FIRST NATIONAL BANK OF TN Other Retirement 95 FIRST NATIONAL BANK OF TN Other Retirement 93 FIRST NATIONAL RETURN Other Retirement 2,	FARMERS AND MERCHANTS BANK	Other Retirement	106.66
Fedex Communications 33 Fedex Supplies and Materials 1.1 FIDELITY Refunds 4.64 FIDELITY Other Retirement 2.64 FIDELITY INVESTORS Refunds 1.92 FIRST INVESTORS Refunds 1.95 FIRST INVESTORS Other Retirement 5.5 FIRST NATIONAL BANK OF TN Refunds 14,77 FIRST NATIONAL BANK OF TN Other Retirement 41.5 FIRTC Refunds 42,53 FMTC Refunds 42,53 FMTC Other Retirement 95 FRANCES CONNELLY TRUST Refunds 84,43 FRANCES CONNELLY TRUST Other Retirement 2.2 FRANCES CONNELLY TRUST Other Retirement 2.2 FRED HARRIS Refunds 1,175 FRED HARRIS Refunds 1,177 FRED HARRIS Other Retirement 2.2 FRONTAL TRUST Refunds 1,172 GARY DAN WALDRUP Refunds 3,173	FARMERS STATEBANK	Refunds	23,195.05
FORDELTY Refunds 4.64 FIDELITY Other Retirement 22 FIDELITY SETMENTS Refunds 1.92 FIGURITY INVESTMENTS Refunds 1.92 FIRST INVESTORS REfunds 1.95 FIRST INVESTORS REfunds 1.95 FIRST INVESTORS REfunds 1.95 FIRST INVESTORS REfunds 1.95 FIRST NATIONAL BANK OF TN Refunds 1.477 FIRST NATIONAL BANK OF TN Refunds 1.477 FIRST NATIONAL BANK OF TN Other Retirement 415 FMTC Refunds 42,53 FMTC Other Retirement 95 FMTC Refunds 44,53 FMANCES CONNELLY TRUST Other Renefits 84,43 FRANCES CONNELLY TRUST Refunds 84,43 FRANCES CONNELLY TRUST Refunds 1.177 FMTC REFUNDS CONNELLY TRUST REFUNDS 1.178 FMTC REFUNDS CONNELLY TRUST REFUNDS 1.178 FMTC REFUNDS REFUNDS 1.178 FMTC REFUNDS REFUNDS 1.178 FMTC REFUNDS 1.178	FARMERS STATEBANK	Other Retirement	664.84
FIDELITY Refunds 4,64 FIDELITY Other Retirement 2 FIDELITY INVESTMENTS Refunds 1,92 FIRST INVESTORS Refunds 1,95 FIRST INVESTORS Other Retirement 5 FIRST INVESTORS Other Retirement 41,77 FIRST NATIONAL BANK OF TN Refunds 14,77 FIRST NATIONAL BANK OF TN Other Retirement 42,53 FMTC Refunds 42,53 FMTC Other Retirement 95 FRANCES CONNELLY TRUST Other Retirement 95 FRANCES CONNELLY TRUST Refunds 84,43 FRANCES CONNELLY TRUST Other Retirement 2,36 FRED HARRIS Refunds 1,17 FRED HARRIS Refunds 1,17 FRED HARRIS Other Retirement 22 Frontier Communications Communications 44 GARY DAN WALDRUP Other Retirement 22 GEORGE SCROGGINS Refunds 34 GEORGE SCROGGINS Refunds	Fedex	Communications	38.48
FIDELITY Other Retirement 2 FIDELITY INVESTMENTS Refunds 1,92 Fidelity Investments Travel 277 FIRST INVESTORS Refunds 1,95 FIRST INVESTORS Other Retirement 55 FIRST INVESTORS Other Retirement 41,77 FIRST INVESTORS Other Retirement 42,53 FMTC Other Retirement 95 FRANCES CONNELLY TRUST Other Retirement 95 FRANCES CONNELLY TRUST Other Retirement 2,36 FRANCES CONNELLY TRUST Other Retirement 2,26 FRANCES CONNELLY TRUST Other Retirement 2,26 FRANCES CONNELLY TRUST Other Retirement 2,26 FRANCES CONNELLY TRUST Other Retirement 2,27 FRANCES CONNELLY TRUST Other Retirement 2,27 FRANCES CONNELLY TRUST Other Retirement <	Fedex	Supplies and Materials	14.56
FIDELITY INVESTMENTS FIDELITY INVESTMENTS FIGELITY INVESTORS FIRST NATIONAL BANK OF TN FIRST NATIONAL BANK OF TN FIRST NATIONAL BANK OF TN FIRTC FITTC FIRTC FITTC FIRTC FITTC FIRTC FITTC FIRTC FITTC FITTC FITTC FITTC FITTC	FIDELITY	Refunds	4,647.35
Fidelity investments Travel 275 FIRST INVESTORS Refunds 1,955 FIRST INVESTORS Other Retirement 55 FIRST NATIONAL BANK OF TN Refunds 14,777 FIRST NATIONAL BANK OF TN Other Retirement 415 FMTC Refunds 42,53 FMTC Other Benefits 84,43 FRANCES CONNELLY TRUST Refunds 84,43 FRANCES CONNELLY TRUST Other Retirement 2,36 FRED COWN Travel 2 FRED COWN Travel 2 FRED HARRIS Refunds 1,175 FRED HARRIS Other Retirement 2 FRED HARRIS Other Retirement 2 FROME COMMUNICATIONS Communications 44 GARY DAN WALDRUP Refunds 7,915 GARY DAN WALDRUP Other Retirement 2 GEORGE SCROOGINS Refunds 84 GEORGE SCROOGINS Refunds 84 GEORGE SCROOGINS Other Retirement 1 <tr< td=""><td>FIDELITY</td><td>Other Retirement</td><td>26.30</td></tr<>	FIDELITY	Other Retirement	26.30
FIRST INVESTORS Refunds 1,955 FIRST INVESTORS Other Retirement 55 FIRST NATIONAL BANK OF TN Refunds 14,777 FIRST NATIONAL BANK OF TN Other Retirement 42,53 FMTC Refunds 42,53 FMTC Other Retirement 955 FRANCES CONNELLY TRUST Other Benefits 84,43 FRANCES CONNELLY TRUST Other Retirement 2,26 FRANCES CONNELLY TRUST Other Retirement 2,27 FRANCES CONNELLY TRUST Other Retirement 2,27 FRED HARRIS Other Retirement 2,28 FRED HARRIS Other Retirement 2,22 GARY DAN WALDRUP Other Retir	FIDELITY INVESTMENTS	Refunds	1,921.16
FIRST INVESTORS Other Retirement 55 FIRST NATIONAL BANK OF TN Refunds 14,777 FIRST NATIONAL BANK OF TN Other Retirement 415 FMTC Refunds 42,53 FMTC Other Retirement 995 FRANCES CONNELLY TRUST Other Benefits 84,43 FRANCES CONNELLY TRUST Other Retirement 2,366 FRED COWN Travel 2 FRED HARRIS Refunds 1,175 FRED HARRIS Other Retirement 2,366 FRED HARRIS Other Retirement 2 FOONTIELY TRUST Other Retirement 2 FRED HARRIS Other Retirement 2 FRED HARRIS Other Retirement 2 FOONTIELY TRUST Other Retirement 2 GARY DAN WALDRUP Refunds 7,913 GARY DAN WALDRUP Other Retirement 20 GEORGE SCROGGINS Refunds 84 GEORGE SCROGGINS Refunds 13,86 GEORGE SCROGGINS Refunds 13,86	Fidelity Investments	Travel	279.80
FIRST NATIONAL BANK OF TN Refunds 14,777 FIRST NATIONAL BANK OF TN Other Retirement 415 FMTC Refunds 42,535 FMTC Other Retirement 95 FRANCES CONNELLY TRUST Other Benefits 84,433 FRANCES CONNELLY TRUST Other Retirement 2,366 FRED COWN Travel 2 FRED HARRIS Refunds 1,175 FRED HARRIS Other Retirement 2 FRED HARRIS Other Retirement 2 FROM HARRIS Other Retirement 2 FRED HARRIS Other Retirement 2 GER LAD HARRIS Other Retirement 2 GARY DAN WALDRUP Refunds 344 GEORGE SCROGGINS Refunds 348 GEORGE SCROGGINS Refunds 13,86 GERALD HERRING Other Retirement 36	FIRST INVESTORS	Refunds	1,953.30
FIRST NATIONAL BANK OF TN Other Retirement 415 FMTC Refunds 42,53 FMTC Other Retirement 95 FRANCES CONNELLY TRUST Other Benefits 84,43 FRANCES CONNELLY TRUST Refunds 84,43 FRANCES CONNELLY TRUST Other Retirement 2,36 Fred Crown Travel 2 FRED HARRIS Refunds 1,173 FRED HARRIS Other Retirement 2 Frontier Communications Communications 44 GARY DAN WALDRUP Refunds 7,913 GEARY DAN WALDRUP Other Retirement 20 GEORGE SCROGGINS Refunds 84 GEORGE SCROGGINS Other Retirement 1 GEORGE SCROGGINS Other Retirement 36 GERALD HERRING Refunds 13,86 GERALD HERRING Other Retirement 36 GERALD HERRING Other Retirement 36 GERALD HERRING Other Retirement 31,36 GERALD HERRING Other Retirement </td <td>FIRST INVESTORS</td> <td>Other Retirement</td> <td>55.36</td>	FIRST INVESTORS	Other Retirement	55.36
FIRST NATIONAL BANK OF TN Other Retirement 415 FMTC Refunds 42,53 FMTC Other Retirement 95 FRANCES CONNELLY TRUST Other Benefits 84,43 FRANCES CONNELLY TRUST Refunds 84,43 FRANCES CONNELLY TRUST Other Retirement 2,36 Fred Crown Travel 2 FRED HARRIS Refunds 1,173 FRED HARRIS Other Retirement 2 Frontier Communications Communications 44 GARY DAN WALDRUP Refunds 7,913 GEARY DAN WALDRUP Other Retirement 20 GEORGE SCROGGINS Refunds 84 GEORGE SCROGGINS Other Retirement 1 GEORGE SCROGGINS Other Retirement 36 GERALD HERRING Refunds 13,86 GERALD HERRING Other Retirement 36 GERALD HERRING Other Retirement 36 GERALD HERRING Other Retirement 31,36 GERALD HERRING Other Retirement </td <td>FIRST NATIONAL BANK OF TN</td> <td>Refunds</td> <td>14,772.68</td>	FIRST NATIONAL BANK OF TN	Refunds	14,772.68
FMTC Other Retirement 955 FRANCES CONNELLY TRUST Other Benefits 84,435 FRANCES CONNELLY TRUST Refunds 84,435 FRANCES CONNELLY TRUST Other Retirement 2,366 Fred Crown Travel 2,366 Fred Crown Travel 2,366 Fred Crown Travel 2,366 Fred HARRIS Refunds 1,175 FRED HARRIS Other Retirement 2,25 Frontier Communications Communications 444 GARY DAN WALDRUP Refunds 7,915 GARY DAN WALDRUP Other Retirement 207 GEORGE SCROGGINS Refunds 844 GEORGE SCROGGINS Refunds 13,865 GEORGE SCROGGINS Other Retirement 146 GERALD HERRING Refunds 13,865 GIOGET VANDERGRIFF Refunds 5,177 GIDGET VANDERGRIFF Refunds 5,177 GIDGET VANDERGRIFF Other Retirement 122 GLENN V CLAY Refunds 28,237 GLENN V CLAY Refunds 11,393 GLORIA AUTRY Refunds 11,393 GLORIA AUTRY Refunds 10,666 GWENDOLYN FRANKLIN Refunds 9,500 HELEN H ARNOLD REFUNDED 1,555 HELEN H ARNOLD Other Retirement 126 HELEN H ARNOLD REFUNDED 1,555 HELEN H ARNOLD REFUNDED 1,555 HELEN H ARNOLD REFUNDED 1,555 HELEN H ALLE REFUNDED 1,555 HELLEN H ALLE REFUNDED 1,555 HELLER H ALLE REFUNDED 1,555 HERLER H A	FIRST NATIONAL BANK OF TN	Other Retirement	413.74
FMTC Other Retirement 955 FRANCES CONNELLY TRUST Other Benefits 84,43 FRANCES CONNELLY TRUST Refunds 84,43 FRANCES CONNELLY TRUST Other Retirement 2,366 Fred Crown Travel 2,366 Fred Crown Travel 2 Fred HARRIS Refunds 1,175 FRED HARRIS Other Retirement 225 Frontier Communications Communications 444 GARY DAN WALDRUP Refunds 7,915 GARY DAN WALDRUP Other Retirement 207 GEORGE SCROGGINS Refunds 844 GEORGE SCROGGINS Refunds 13,866 GERALD HERRING Other Retirement 366 GERALD HERRING Other Retirement 366 GERALD HERRING Other Retirement 360 GEORGE VANDERGRIFF Refunds 5,177 GIDGET VANDERGRIFF Other Retirement 122 GLENN V CLAY Refunds 28,237 GLENN V CLAY Refunds 11,393 GLORIA AUTRY Refunds 11,393 GLORIA AUTRY Refunds 11,393 GLORIA AUTRY REfunds 11,393 GLORIA AUTRY RETUNDELY RET	FMTC		42,537.32
FRANCES CONNELLY TRUST Refunds 84,433 FRANCES CONNELLY TRUST Other Retirement 2,366 Fred Crown Travel 2 FRED HARRIS Refunds 1,175 FRED HARRIS Other Retirement 2 Frontier Communications Communications 44 GARY DAN WALDRUP Refunds 7,915 GARY DAN WALDRUP Other Retirement 20 GEORGE SCROGGINS Refunds 84 GEORGE SCROGGINS Other Retirement 1 GEORGE SCROGGINS Other Retirement 13,865 GERALD HERRING Other Retirement 36 GERALD HERRING Other Retirement 36 GERALD HERRING Other Retirement 12 GLOGET VANDERGRIFF Refunds 5,17 GLORIA AUTORY Refunds 28,23 GLENN V CLAY Other Retirement 12 GLENN V CLAY Other Retirement 11,39 GLORIA AUTRY Other Retirement 29 GLORIA AUTRY Other Retirement <td>FMTC</td> <td>Other Retirement</td> <td>957.27</td>	FMTC	Other Retirement	957.27
FRANCES CONNELLY TRUST Other Retirement 2,366 Fred Crown Travel 2 FRED HARRIS Refunds 1,178 FRED HARRIS Other Retirement 2 Frontier Communications Communications 442 GARY DAN WALDRUP Refunds 7,915 GARY DAN WALDRUP Other Retirement 20 GEORGE SCROGGINS Refunds 842 GEORGE SCROGGINS Other Retirement 1 GERALD HERRING Refunds 13,865 GERALD HERRING Other Retirement 366 GDGET VANDERGRIFF Refunds 5,17 GIDGET VANDERGRIFF Other Retirement 12 GLENN V CLAY Other Retirement 28,23 GLENN V CLAY Other Retirement 30 GLORIA AUTRY Other Retirement 31 GWENDOLYN FRANKLIN Refunds 10,666 GWENDOLYN FRANKLIN Refunds 9,500 HELEN H ARNOLD Refunds 9,500 HELEN H ARNOLD Other Retirement	FRANCES CONNELLY TRUST	Other Benefits	84,435.35
FRANCES CONNELLY TRUST Other Retirement 2,366 Fred Crown Travel 2 FRED HARRIS Refunds 1,175 FRED HARRIS Other Retirement 2 Frontier Communications Communications 442 GARY DAN WALDRUP Refunds 7,915 GARY DAN WALDRUP Other Retirement 20 GEORGE SCROGGINS Refunds 842 GEORGE SCROGGINS Other Retirement 1 GERALD HERRING Refunds 13.865 GERALD HERRING Other Retirement 364 GIDGET VANDERGRIFF Refunds 5,17 GIDGET VANDERGRIFF Other Retirement 12 GLENN V CLAY Refunds 28,23 GLENN V CLAY Other Retirement 80 GLORIA AUTRY Other Retirement 31 GWENDOLYN FRANKLIN Refunds 10,666 GWENDOLYN FRANKLIN Refunds 9,500 HELEN H ARNOLD Refunds 5,52 HELEN H ARNOLD Other Retirement 26<	FRANCES CONNELLY TRUST	Refunds	84,435.35
FRED HARRIS Refunds 1,175 FRED HARRIS Other Retirement 22 Frontier Communications Communications 442 GARY DAN WALDRUP Refunds 7,915 GARY DAN WALDRUP Other Retirement 207 GEORGE SCROGGINS Refunds 842 GEORGE SCROGGINS Other Retirement 14 GERALD HERRING Refunds 13,865 GERALD HERRING Other Retirement 366 GIDGET VANDERGRIFF Refunds 5,174 GIDGET VANDERGRIFF Other Retirement 12 GLENN V CLAY Refunds 28,232 GLENN V CLAY Other Retirement 800 GLORIA AUTRY Refunds 11,393 GLORIA AUTRY Other Retirement 312 GWENDOLYN FRANKLIN Refunds 10,666 GWENDOLYN FRANKLIN Other Retirement 2,904 HELEN H ARNOLD Refunds 9,504 HELEN H ARNOLD Other Retirement 15 HELEN H ARNOLD Other Retirement	FRANCES CONNELLY TRUST	Other Retirement	2,366.43
FRED HARRIS Refunds 1,175 FRED HARRIS Other Retirement 22 Frontier Communications Communications 442 GARY DAN WALDRUP Refunds 7,915 GARY DAN WALDRUP Other Retirement 207 GEORGE SCROGGINS Refunds 842 GEORGE SCROGGINS Other Retirement 14 GERALD HERRING Refunds 13,865 GERALD HERRING Other Retirement 366 GIDGET VANDERGRIFF Refunds 5,174 GIDGET VANDERGRIFF Other Retirement 12 GLENN V CLAY Refunds 28,232 GLENN V CLAY Other Retirement 800 GLORIA AUTRY Refunds 11,393 GLORIA AUTRY Other Retirement 312 GWENDOLYN FRANKLIN Refunds 10,666 GWENDOLYN FRANKLIN Other Retirement 2,904 HELEN H ARNOLD Refunds 9,504 HELEN H ARNOLD Other Retirement 15 HELEN H ARNOLD Other Retirement	Fred Crown	Travel	24.28
FRED HARRIS Other Retirement 22 Frontier Communications Communications 44 GARY DAN WALDRUP Refunds 7,918 GARY DAN WALDRUP Other Retirement 20 GEORGE SCROGGINS Refunds 84 GEORGE SCROGGINS Other Retirement 14 GERALD HERRING Refunds 13,866 GERALD HERRING Other Retirement 366 GERALD HERRING Other Retirement 366 GIGGET VANDERGRIFF Refunds 5,17 GIDGET VANDERGRIFF Other Retirement 12 GLENN V CLAY Refunds 28,23 GLENN V CLAY Other Retirement 800 GLORIA AUTRY Refunds 11,39 GLORIA AUTRY Other Retirement 312 GWENDOLYN FRANKLIN Refunds 10,664 GWENDOLYN FRANKLIN Other Retirement 296 HELEN H ARNOLD Refunds 9,504 HELEN H ARNOLD Other Retirement 265 HELEN H ARNOLD Other Retirement <td>FRED HARRIS</td> <td></td> <td>1,179.96</td>	FRED HARRIS		1,179.96
GARY DAN WALDRUP Refunds 7,915 GARY DAN WALDRUP Other Retirement 20 GEORGE SCROGGINS Refunds 84 GEORGE SCROGGINS Other Retirement 1 GERALD HERRING Refunds 13,865 GERALD HERRING Other Retirement 36 GIDGET VANDERGRIFF Refunds 5,17 GIDGET VANDERGRIFF Other Retirement 12 GLENN V CLAY Refunds 28,23 GLENN V CLAY Other Retirement 80 GLORIA AUTRY Refunds 11,393 GLORIA AUTRY Other Retirement 312 GWENDOLYN FRANKLIN Refunds 10,666 GWENDOLYN FRANKLIN Other Retirement 294 HELEN H ARNOLD Refunds 9,500 HELEN H ARNOLD Other Retirement 265 HELEN H ARNOLD Other Retirement 150 HENRY MEADOR Refunds 5,552 HEILARI HALE Other Retirement 150 HILLARI HALE Other Retirement 150	FRED HARRIS	Other Retirement	22.21
GARY DAN WALDRUP Refunds 7,915 GARY DAN WALDRUP Other Retirement 20 GEORGE SCROGGINS Refunds 84 GEORGE SCROGGINS Other Retirement 1 GERALD HERRING Refunds 13,865 GERALD HERRING Other Retirement 36 GIDGET VANDERGRIFF Refunds 5,17 GIDGET VANDERGRIFF Other Retirement 12 GLENN V CLAY Refunds 28,23 GLENN V CLAY Other Retirement 80 GLORIA AUTRY Refunds 11,393 GLORIA AUTRY Other Retirement 312 GWENDOLYN FRANKLIN Refunds 10,666 GWENDOLYN FRANKLIN Other Retirement 294 HELEN H ARNOLD Refunds 9,500 HELEN H ARNOLD Other Retirement 265 HELEN H ARNOLD Other Retirement 150 HENRY MEADOR Refunds 5,552 HEILARI HALE Other Retirement 150 HILLARI HALE Other Retirement 150	Frontier Communications	Communications	442.07
GARY DAN WALDRUP CEORGE SCROGGINS Refunds Refu			7,919.99
GEORGE SCROGGINS GEORGE SCROGGINS Other Retirement GERALD HERRING GERALD HERRING Other Retirement GIDGET VANDERGRIFF Refunds GIDGET VANDERGRIFF Other Retirement GLENN V CLAY GLENN V CLAY GLENN V CLAY GLORIA AUTRY GLORIA AUTRY GWENDOLYN FRANKLIN GWENDOLYN FRANKLIN GWENDOLYN FRANKLIN GWENDOLYN FRANKLIN GWENDOLYN FRANKLIN Other Retirement GWENDOLYN FRANKLIN Other Retirement CHENRY MEADOR HELEN H ARNOLD Other Retirement CHENRY MEADOR HELEN H ARNOLD HEREN H ARNOLD HELEN H	GARY DAN WALDRUP	Other Retirement	207.39
GEORGE SCROGGINS Other Retirement GERALD HERRING GERALD HERRING GIDGET VANDERGRIFF GIDGET VANDERGRIFF GIDGET VANDERGRIFF GLENN V CLAY GLENN V CLAY GLORIA AUTRY GLORIA AUTRY GUENDOLYN FRANKLIN GWENDOLYN FRANKLIN Other Retirement 294 HELEN H ARNOLD Other Retirement 265 HENRY MEADOR HELNY MEADOR Other Retirement 156 HILLARI HALE Other Retirement 157 HOLLEY CREDITUNION Refunds 5,392 HOLLEY CREDITUNION Other Retirement 137 HOMER SMITH Refunds 1,025	GEORGE SCROGGINS	Refunds	842.44
GERALD HERRING Refunds 13,865 GERALD HERRING Other Retirement 366 GIDGET VANDERGRIFF Refunds 5,174 GIDGET VANDERGRIFF Other Retirement 124 GLENN V CLAY Refunds 28,232 GLENN V CLAY Other Retirement 800 GLORIA AUTRY Refunds 11,393 GLORIA AUTRY Other Retirement 312 GWENDOLYN FRANKLIN Refunds 10,666 GWENDOLYN FRANKLIN Other Retirement 294 HELEN H ARNOLD Refunds 9,500 HELEN H ARNOLD Other Retirement 266 HENRY MEADOR Refunds 5,522 HENRY MEADOR Other Retirement 150 HILLARI HALE Other Retirement 150 HILLARI HALE Other Retirement 150 HOLLEY CREDITUNION Refunds 5,392 HOLLEY CREDITUNION Other Retirement 137 HOMER SMITH Refunds 1,022	GEORGE SCROGGINS		14.43
GERALD HERRING GIDGET VANDERGRIFF Refunds S,174 GIDGET VANDERGRIFF Other Retirement GLENN V CLAY Refunds GLORIA AUTRY Other Retirement 311 GWENDOLYN FRANKLIN Refunds MENDOLYN FRANKLIN Other Retirement 294 HELEN H ARNOLD Refunds HELEN H ARNOLD Refunds HELEN H ARNOLD Refunds HELEN H ARNOLD Refunds S,552 HENRY MEADOR Refunds COTHER RETIREMENT HILLARI HALE Refunds S,555 HILLARI HALE Refunds S,556 HILLARI HALE Refunds S,392 HOLLEY CREDITUNION Refunds S,392 HOLLEY CREDITUNION Other Retirement 131 HOMER SMITH Refunds 1,025			13,869.76
GIDGET VANDERGRIFF GIDGET VANDERGRIFF Other Retirement GLENN V CLAY Refunds 28,233 GLENN V CLAY Other Retirement 800 GLORIA AUTRY Refunds 11,393 GLORIA AUTRY Other Retirement 311 GWENDOLYN FRANKLIN Refunds 10,666 GWENDOLYN FRANKLIN Other Retirement 294 HELEN H ARNOLD Refunds 9,506 HELEN H ARNOLD Other Retirement 266 HENRY MEADOR Refunds 5,527 HENRY MEADOR Other Retirement 156 HILLARI HALE Refunds 5,556 HILLARI HALE Other Retirement 156 HILLARI HALE Other Retirement 157 HOLLEY CREDITUNION Refunds 5,392 HOLLEY CREDITUNION Other Retirement 133 HOLLEY CREDITUNION Other Retirement 134 HOLLEY CREDITUNION Other Retirement 137 HOMER SMITH			366.89
GIDGET VANDERGRIFF GLENN V CLAY Refunds 28,233 GLENN V CLAY Other Retirement 800 GLORIA AUTRY Refunds 11,393 GLORIA AUTRY GWENDOLYN FRANKLIN Refunds 10,666 GWENDOLYN FRANKLIN Other Retirement 294 HELEN H ARNOLD Refunds 9,503 HELEN H ARNOLD HELEN H ARNOLD HELEN H REFUNDS HELEN H REFUNDS HELEN H REFUNDS HELEN H REFUNDS HENRY MEADOR HENRY MEADOR HENRY MEADOR HILLARI HALE REFUNDS HILLARI HALE Other Retirement 156 HILLARI HALE HOLLEY CREDITUNION REFUNDS 137 HOLLEY CREDITUNION OTHER RETIREMENT 137 HOLLEY CREDITUNION OTHER RETIREMENT 137 HOLLEY CREDITUNION OTHER RETIREMENT 137 HOMER SMITH REFUNDS 1,022			5,174.03
GLENN V CLAY GLENN V CLAY GLENN V CLAY GLENN V CLAY Other Retirement 800 GLORIA AUTRY Refunds 11,393 GLORIA AUTRY Other Retirement 311 GWENDOLYN FRANKLIN Refunds 10,666 GWENDOLYN FRANKLIN Other Retirement 294 HELEN H ARNOLD Refunds 9,506 HELEN H ARNOLD Other Retirement 266 HENRY MEADOR HENRY MEADOR HENRY MEADOR HELEN HALE HILLARI HALE Refunds 5,556 HILLARI HALE Other Retirement 156 HOLLEY CREDITUNION Refunds 5,399 HOLLEY CREDITUNION Other Retirement 137 HOLLEY CREDITUNION Other Retirement 137 HOLLEY CREDITUNION Other Retirement 137 HOMER SMITH Refunds 1,022			124.82
GLENN V CLAY GLORIA AUTRY Refunds 11,393 GLORIA AUTRY Other Retirement 312 GWENDOLYN FRANKLIN Refunds GWENDOLYN FRANKLIN Other Retirement 294 HELEN H ARNOLD Refunds HELEN H ARNOLD Other Retirement 265 HENRY MEADOR HENRY MEADOR HENRY MEADOR HILLARI HALE HOLLEY CREDITUNION HOLLEY CREDITUNION HOLLEY CREDITUNION Other Retirement 136 HOLLEY CREDITUNION Other Retirement 137 HOMER SMITH		Refunds	28,232.22
GLORIA AUTRY GLORIA AUTRY GLORIA AUTRY Other Retirement 312 GWENDOLYN FRANKLIN Refunds GWENDOLYN FRANKLIN Other Retirement 294 HELEN H ARNOLD Refunds HELEN H ARNOLD Other Retirement 265 HENRY MEADOR Refunds Tother Retirement 156 HILLARI HALE Refunds Tother Retirement 156 HILLARI HALE HOLLEY CREDITUNION Refunds Tother Retirement 157 HOLLEY CREDITUNION Other Retirement 137 HOLLEY CREDITUNION Other Retirement 137 HOLLEY CREDITUNION Other Retirement 137 HOMER SMITH Refunds 1,022		Other Retirement	800.11
GLORIA AUTRY GWENDOLYN FRANKLIN Refunds 10,668 GWENDOLYN FRANKLIN Other Retirement 294 HELEN H ARNOLD Refunds 9,508 HELEN H ARNOLD Other Retirement 268 HENRY MEADOR Refunds 5,522 HENRY MEADOR Other Retirement 156 HILLARI HALE Refunds 5,556 HILLARI HALE Other Retirement 153 HOLLEY CREDITUNION Refunds 5,392 HOLLEY CREDITUNION Other Retirement 133 HOLLEY CREDITUNION Other Retirement 134 HOMER SMITH Refunds 1,022			11,393.40
GWENDOLYN FRANKLIN GWENDOLYN FRANKLIN Other Retirement 294 HELEN H ARNOLD Refunds Other Retirement 265 HENRY MEADOR HENRY MEADOR HELEN HALE HILLARI HALE HILLARI HALE HOLLEY CREDITUNION HOLLEY CREDITUNION Refunds 10,668 10			312.60
GWENDOLYN FRANKLIN Other Retirement 294 HELEN H ARNOLD Refunds 9,509 HELEN H ARNOLD Other Retirement 269 HENRY MEADOR Refunds 5,522 HENRY MEADOR Other Retirement 156 HILLARI HALE Refunds 5,556 HILLARI HALE Other Retirement 153 HOLLEY CREDITUNION Refunds 5,399 HOLLEY CREDITUNION Other Retirement 130 HOLLEY CREDITUNION Other Retirement 130 140 150 150 150 150 150 150 15			10,668.62
HELEN H ARNOLD HELEN H ARNOLD Other Retirement Edge HENRY MEADOR HENRY MEADOR HENRY MEADOR HILLARI HALE HILLARI HALE HOLLEY CREDITUNION HOLLEY CREDITUNION Refunds Other Retirement 137 HOMER SMITH Refunds 9,508 9,508 9,508 156 157 158 159 159 150 150 150 150 150 150			294.72
HELEN H ARNOLD Other Retirement Efunds 5,522 HENRY MEADOR Other Retirement 156 HILLARI HALE HILLARI HALE Other Retirement 157 HOLLEY CREDITUNION Refunds Other Retirement 137 HOMER SMITH Other Retirement 137 Refunds 1,022			9,505.00
HENRY MEADOR Refunds 5,522 HENRY MEADOR Other Retirement 156 HILLARI HALE Refunds 5,556 HILLARI HALE Other Retirement 153 HOLLEY CREDITUNION Refunds 5,392 HOLLEY CREDITUNION Other Retirement 137 HOMER SMITH Refunds 1,022			269.38
HENRY MEADOR Other Retirement 150 HILLARI HALE Refunds 5,556 HILLARI HALE Other Retirement 153 HOLLEY CREDITUNION Refunds 5,393 HOLLEY CREDITUNION Other Retirement 133 HOMER SMITH Refunds 1,023			5,522.54
HILLARI HALE Refunds 5,556 HILLARI HALE Other Retirement 153 HOLLEY CREDITUNION Refunds 5,392 HOLLEY CREDITUNION Other Retirement 133 HOMER SMITH Refunds 1,022			156.51
HILLARI HALE Other Retirement 153 HOLLEY CREDITUNION Refunds 5,392 HOLLEY CREDITUNION Other Retirement 137 HOMER SMITH Refunds 1,022			5,556.13
HOLLEY CREDITUNION Refunds 5,392 HOLLEY CREDITUNION Other Retirement 137 HOMER SMITH Refunds 1,022			153.26
HOLLEY CREDITUNION Other Retirement 137 HOMER SMITH Refunds 1,022			5,392.44
HOMER SMITH Refunds 1,022			137.08
			1,022.69
Strict Rothernort			14.19
HOYLE PRICE Refunds 1,692			1,692.92
			37.02
			15,489.10

Vendor Name	Description	Amount Paid
IRON MOUNTAIN HEALTH INFORMATION SERV	Communications	140.00
IRON MOUNTAIN HEALTH INFORMATION SERV	Prof Services Third Party	196.00
JACQUELYN D FORD	Refunds	6,006.19
JACQUELYN D FORD	Other Retirement	161.58
JADA GOURLEY	Refunds	219.60
JAMES BECKER	Refunds	7,583.07
JAMES BECKER	Other Retirement	214.90
JAMES BROTHERS	Refunds	541.24
JAMES BROTHERS	Other Retirement	12.69
JAMES E WELLER	Refunds	3,583.54
JAMES E WELLER	Other Retirement	101.56
JAMES HUMPHREY	Refunds	16,521.89
JAMES HUMPHREY	Other Retirement	459.84
JAMES L. DONELSON	Refunds	18,512.11
JAMES L. DONELSON	Other Retirement	504.80
JAMES PUGH	Refunds	6,595.34
JAMES PUGH	Other Retirement	162.01
JAMES RECTOR	Refunds	10,165.41
JAMES RECTOR	Other Retirement	281.00
JAMIE FERRELL	Refunds	45,314.44
JAMIE FERRELL	Other Retirement	1,234.04
JANE STAPLETON	Refunds	3,315.50
JANE STAPLETON	Other Retirement	93.96
JASON PETTY	Refunds	2,180.91
JASON PETTY	Other Retirement	45.45
JEANNIE HAYES	Refunds	10,244.42
JEANNIE HAYES	Other Retirement	271.61
JEFFREY EVANS	Refunds	2,842.96
JEFFREY EVANS	Other Retirement	67.24
JEFFREY JONES	Refunds	4,984.56
JEFFREY JONES	Other Retirement	141.26
JENNIFER HIRTLE	Refunds	4,113.56
JENNIFER HIRTLE	Other Retirement	101.50
JENNIFER MOSS	Refunds	9,456.32
JENNIFER MOSS	Other Retirement	268.00
JENNIFER WILLIAMSON	Refunds	4,950.46
JENNIFER WILLIAMSON	Other Retirement	140.30
JEREMY MORGAN	Refunds	407.78
JERRY CORYA	Refunds	750.82
JERRY CORYA	Other Retirement	10.89
JESSE STOKES	Refunds	1,905.60
JESSE STOKES	Other Retirement	42.36
JOANN E JOHNSON	Refunds	11,420.90
JOANN E JOHNSON	Other Retirement	306.39
JOEL HOLLINGSHEAD	Refunds	7,110.11
JOEL HOLLINGSHEAD	Other Retirement	193.81
JOHN BROCK	Refunds	11,833.33
JOHN BROCK	Other Retirement	312.09
JOHN HILLIARD	Refunds	39,426.94
JOHN HILLIARD	Other Retirement	1,108.66
JOHN HOOPER	Refunds	8,910.63
JOHN HOOPER	Other Retirement	228.14
JOHN K. CAMPBELL	Refunds	2,442.40

Vendor Name	Description	Amount Paid
JOHN K. CAMPBELL	Other Retirement	54.03
JOHN LINDSEY	Refunds	441.60
JOHN MISSILDINE	Refunds	5,450.00
JOHN MISSILDINE	Other Retirement	134.86
JON DUNN	Refunds	1,437.06
JON DUNN	Other Retirement	40.73
JOSEPH BROOKS	Refunds	5,168.64
JOSEPH BROOKS	Other Retirement	146.48
JOSHUA BURKETT	Refunds	2,205.19
JOSHUA BURKETT	Other Retirement	62.50
JOSHUA CURRIER	Refunds	6,084.30
JOSHUA CURRIER	Other Retirement	163.27
JOSHUA SMITH	Refunds	6,523.67
JOSHUA SMITH	Other Retirement	166.81
JOY ROBERTS	Refunds	6,214.86
JOY ROBERTS	Other Retirement	176.13
JULIE LIPFORD	Refunds	10,490.70
JULIE LIPFORD	Other Retirement	280.74
JUSTIN COBB	Refunds	9,442.12
JUSTIN COBB	Other Retirement	258.50
KAREN BUNDREN	Refunds	255.55
KAREN BUNDREN	Other Retirement	7.24
KATHY HOWE	Refunds	5,330.66
KATHY HOWE	Other Retirement	137.28
KATHY ROGERS	Refunds	4,460.11
KATHY ROGERS	Other Retirement	96.15
KELLI J. FOREMAN	Refunds	1,140.64
KENDRA J BURNS	Refunds	5,700.74
KENDRA J BURNS	Other Retirement	161.56
KENNETH DAN ROBERTSON	Refunds	13,812.62
KENNETH DAN ROBERTSON	Other Retirement	382.86
KERI WILLIAMS	Refunds	30,911.01
KERI WILLIAMS	Other Retirement	876.03
KEVIN JONES	Refunds	13,245.81
KEVIN JONES	Other Retirement	375.39
KEVIN TABB	Refunds	5,672.55
KEVIN TABB	Other Retirement	160.76
KIM R ARTHUR	Refunds	8,054.23
KIM R ARTHUR	Other Retirement	217.05
KIMBERLY SMITH	Refunds	1,696.99
KIMBERLY SMITH	Other Retirement	48.09
KRISTIAN RICHARDSON	Refunds	4,148.30
KRISTIAN RICHARDSON	Other Retirement	117.56
KRISTIE DOWNING	Refunds	8,633.55
KRISTIE DOWNING	Other Retirement	223.18
LR Wechsler Ltd	Administrative Fees	337.50
LADAWN DEVALE MCCLARY	Refunds	3,348.94
LADAWN DEVALE MCCLARY	Other Retirement	94.91
LADONNA GREEN	Refunds	358.72
LADONNA GREEN	Other Retirement	10.17
LARRY CRAWFORD	Refunds	2,419.82
LARRY CRAWFORD	Other Retirement	58.68
LAURA E. BOYKE	Refunds	2,287.30

Vendor Name	Description	Amount Paid
LAURA E. BOYKE	Other Retirement	54.26
LEAH M ROLL	Refunds	6,250.90
LEAH M ROLL	Other Retirement	177.15
LEAH TAYLOR	Refunds	2,664.30
LEAH TAYLOR	Other Retirement	57.89
LEWIS MURRAY	Refunds	4,695.58
LEWIS MURRAY	Other Retirement	129.34
LexisNexis Risk Data Managemen	Prof Services Third Party	210.60
LINDA ENGLAND	Refunds	2,333.24
LINDA ENGLAND	Other Retirement	59.12
LINDA KILBURN	Refunds	591.93
LINDA KILBURN	Other Retirement	16.78
LINDA LANCIANESE	Refunds	2,247.44
LINDA LANCIANESE	Other Retirement	61.33
LINDA SWANBERRY	Refunds	8,824.32
LINDA SWANBERRY	Other Retirement	250.08
LINDA WILKERSON	Refunds	13,051.28
LINDA WILKERSON	Other Retirement	353.45
LINDSEY A PARRISH	Refunds	7,319.98
LINDSEY A PARRISH	Other Retirement	198.74
LISA ROLEN	Refunds	4,830.97
LISA ROLEN	Other Retirement	136.91
LOCAL GOV CORP RET PLAN	Refunds	5,276.79
LOCAL GOV CORP RET PLAN	Other Retirement	149.55
LOIS VANDERGRIFF	Refunds	8,808.04
LOIS VANDERGRIFF	Other Retirement	241.10
LOIS WILSON	Refunds	687.72
LORI DUNCAN	Refunds	1,080.15
LORI DUNCAN	Other Retirement	30.61
LPL FINANCIAL	Refunds	24,314.14
LPL FINANCIAL	Other Retirement	689.07
MAKAYLA MCDANIEL	Other Benefits	923.94
MAKAYLA MCDANIEL	Refunds	923.94
MAKAYLA MCDANIEL	Other Retirement	23.00
MARCIA E PATTERSON	Refunds	808.48
MARGARET EXUM	Refunds	1,668.66
MARGARET EXUM	Other Retirement	36.23
MARIA SOCORRO YOUNG	Refunds	20,436.21
MARIA SOCORRO YOUNG	Other Retirement	579.17
MARIE NUGENT	Refunds	8,097.11
MARIE NUGENT	Other Retirement	218.09
MARK BRAY	Refunds	2,101.52
MARK BRAY	Other Retirement	55.86
MARK EDWARD WARF	Refunds	2,178.60
MARK J BULS	Refunds	5,653.04
MARK J BULS	Other Retirement	160.21
MARK WALTON	Refunds	2,221.08
MARK WALTON	Other Retirement	62.95
MARSHALL DOWELL	Refunds	25,468.74
MARSHALL DOWELL	Other Retirement	706.72
MARY A FOUTS	Refunds	16,082.49
MARY A FOUTS	Other Retirement	434.72
MARY KIDD	Refunds	26,256.93
		20,200.00

Vendor Name	Description	Amount Paid
MARY KIDD	Other Retirement	714.54
MARY MANSFIELD	Refunds	1,188.05
MARYNELL HUDSON	Refunds	4,282.25
MARYNELL HUDSON	Other Retirement	107.02
Mayer Brown LLP	Expenses on Investments	44,226.79
MEGAN CUSSON	Refunds	3,394.88
MEGAN CUSSON	Other Retirement	78.77
MEGAN FARMER	Refunds	465.97
MEGAN FARMER	Other Retirement	10.07
MELISSA TROUTMAN	Refunds	26,605.30
MELISSA TROUTMAN	Other Retirement	740.11
MELONY A WALKER	Refunds	21,883.38
MELONY A WALKER	Other Retirement	620.18
MERRILL LYNCH	Refunds	
MERRILL LYNCH		6,222.28
	Other Retirement	166.28
MET LIFE	Refunds	20,357.67
MET LIFE	Other Retirement	576.94
MICHAEL HUDDLESTON	Refunds	1,370.48
MICHAEL HUDDLESTON	Other Retirement	28.85
MICHAEL L JACKSON	Refunds	3,824.02
MICHAEL L JACKSON	Other Retirement	94.15
MICHELE MALLORY	Refunds	2,085.63
MICHELE MALLORY	Other Retirement	59.11
Middle Tenn State University	Chairs of Excellence Payment	125,725.21
MIKE FLYNN JR	Refunds	18,669.13
MIKE FLYNN JR	Other Retirement	502.16
MISTY M SARGENT	Refunds	5,132.88
MISTY M SARGENT	Other Retirement	134.05
MODERN WOODMEN OF AMERICA	Refunds	17,561.92
MODERN WOODMEN OF AMERICA	Other Retirement	503.94
MONEE ADAMS	Refunds	9,635.00
MONEE ADAMS	Other Retirement	252.52
MORGAN KEEGAN	Refunds	25,704.85
MORGAN KEEGAN	Other Retirement	701.91
MYRTLE HARRISON	Refunds	5,656.16
MYRTLE HARRISON	Other Retirement	151.87
NATHAN BOLTON	Refunds	27,255.56
NATHAN BOLTON	Other Retirement	742.40
NATIONWIDE FINANCIAL	Other Benefits	126,546.69
NATIONWIDE FINANCIAL	Refunds	121,746.56
NATIONWIDE FINANCIAL	Other Retirement	3,562.24
NEW YORK LIFE	Refunds	12,414.03
NEW YORK LIFE	Other Retirement	351.82
NFS	Refunds	11,415.47
NFS	Other Retirement	323.52
NICHOLAS KINDIG	Refunds	383.27
NICHOLAS KINDIG	Other Retirement	10.86
Oce' Imagistics Inc	Rentals and Insurance	450.33
Oracle Usa Inc	Data Processing	3,135.00
ORVILLE MANN II	Refunds	8,013.34
ORVILLE MANN II	Other Retirement	227.10
PACIFIC LIFE	Refunds	1,065.02
PACIFIC LIFE	Other Retirement	30.18

Vendor Name	Description	Amount Paid
PATRICIA COOPER	Refunds	28,491.97
PATRICIA COOPER	Other Retirement	807.47
PATRICIA TINSLEY	Refunds	4,258.91
PATRICIA TINSLEY	Other Retirement	120.70
PAUL MCMILLAN	Refunds	13,008.50
PAUL MCMILLAN	Other Retirement	368.67
PAUL ROBERT CARRIER	Refunds	1,875.75
PAUL ROBERT CARRIER	Other Retirement	53.16
PAUL TRAVIS EDWARDS	Refunds	1,053.59
PAUL TRAVIS EDWARDS	Other Retirement	7.98
PAULA GILMORE	Refunds	1,716.00
PAULA GILMORE	Other Retirement	27.82
PEGGY EDDINGS	Refunds	18,772.89
PEGGY EDDINGS	Other Retirement	523.86
Pitney Bowes Postage By Phone/ Cmrs-Pbp	Communications	276.00
Pomeroy It Solutions Sales Co Inc	Data Processing	12,329.39
PRIMEVEST FINANCIAL SERVICES	Refunds	3,401.16
PRIMEVEST FINANCIAL SERVICES	Other Retirement	96.39
Qed Financial Systems Inc	Data Processing	14,609.65
QUEEN BARNES	Refunds	705.95
RACHEL D EALEY	Refunds	429.74
RACHEL D EALEY	Other Retirement	12.18
RANDALL MCCOY	Refunds	93,082.85
RANDALL MCCOY	Other Retirement	2,638.00
RAY SHINDLEDECKER	Refunds	6,044.03
RAY SHINDLEDECKER	Other Retirement	158.65
RAYMOND TAYLOR	Refunds	31,838.86
RAYMOND TAYLOR	Other Retirement	902.33
REBECCA CINT	Refunds	4,800.13
REBECCA NORTON	Refunds	1,830.84
REBECCA NORTON	Other Retirement	51.89
Recovery Planner.com	Data Processing	685.00
REGIONS BANK	Refunds	19,115.85
REGIONS BANK	Other Retirement	517.07
Regions Bank	Prof Services Third Party	21,128.89
RHODERICK FRIERSON	Refunds	1,346.85
RHODERICK FRIERSON	Other Retirement	29.95
RICHARD L MULLINS,JR.	Refunds	57,442.61
RICHARD L MULLINS,JR.	Other Retirement	1,627.95
RICKY BOWMAN	Refunds	8,233.87
RICKY BOWMAN	Other Retirement	217.56
ROBERT BURGESS	Refunds	3,424.57
ROBERT BURGESS	Other Retirement	81.11
ROBERT PERKINS	Refunds	2,514.70
ROBERT PERKINS	Other Retirement	64.89
ROBIN DALTON	Refunds	3,738.46
ROBIN DALTON	Other Retirement	105.95
ROBIN M SINGLETON	Refunds	48.92
ROBIN M SINGLETON	Other Retirement	1.39
ROGER PITTS	Refunds	1,150.29
ROGER PITTS	Other Retirement	21.19
ROGER TREADWELL	Refunds	5,462.28
ROGER TREADWELL	Other Retirement	141.49

Vendor Name	Description	Amount Paid
RONALD BELL	Refunds	3,895.45
RONALD BELL	Other Retirement	110.40
RONNIE DAVIS	Refunds	12,040.95
RONNIE DAVIS	Other Retirement	314.59
ROSE HARPER	Refunds	7,981.27
ROSE HARPER	Other Retirement	226.00
ROSY MCCARVER	Other Benefits	14,127.20
ROSY MCCARVER	Refunds	14,127.20
ROSY MCCARVER	Other Retirement	383.32
RUBEN WADE	Other Benefits	35,489.61
RUBEN WADE	Refunds	35,489.61
RUBEN WADE	Other Retirement	993.81
SABRINA BRITTAIN	Refunds	26,885.16
SABRINA BRITTAIN	Other Retirement	750.80
SABRINA HAGAN	Refunds	5,284.25
SABRINA HAGAN	Other Retirement	126.99
SAMANTHA NAPIER	Refunds	2,097.45
SAMANTHA NAPIER	Other Retirement	53.41
SAMANTHA WILKERSON	Refunds	561.36
SAMANTHA WILKERSON	Other Retirement	1.03
Sammy Jobe	Travel	359.32
SANDRA CUMMINGS	Refunds	2,272.67
SANDRA CUMMINGS	Other Retirement	53.46
SANDRA DEAN	Refunds	7,658.95
SANDRA DEAN	Other Retirement	217.06
SARAH HAYWARD	Refunds	8,592.20
SARAH HAYWARD	Other Retirement	243.51
SARAH KENT	Refunds	2,311.33
SARAH KENT	Other Retirement	65.50
Scottrade, Inc	Refunds	6,746.06
Sedgwick Claims Mgt Service Inc	Prof Services Third Party	80,673.17
SEDRICK L LESLIE	Refunds	4,613.05
SEDRICK L LESLIE	Other Retirement	117.84
SHANA ROBINSON	Refunds	1,396.99
SHANA ROBINSON	Other Retirement	39.59
SHERMAN SMITH	Refunds	8,334.65
SHERMAN SMITH	Other Retirement	236.21
SHONDA L HUERY	Refunds	16,906.56
SHONDA L HUERY	Other Retirement	479.14
SONIA LOVELADY	Refunds	14,417.45
SONIA LOVELADY	Other Retirement	408.60
Southeast Tn Development District	Prof Services Third Party	84,807.00
STACY GREENWOOD	Refunds	9,015.44
State Risk And Insurance Management Asso	Prof Services Third Party	250.00
STEPHANIE D SHERROD	Refunds	11,442.33
STEPHANIE D SHERROD	Other Retirement	308.84
STEPHANIE RUTLEDGE	Refunds	659.79
STEPHANIE RUTLEDGE	Other Retirement	6.32
STEPHANIE WILSON	Refunds	4,993.90
STEPHANIE WILSON	Other Retirement	124.33
STERNE AGEE &LEACH, INC	Refunds	17,816.56
STERNE AGEE &LEACH, INC	Other Retirement	524.94
STEVEN B. SMITH	Refunds	682.79

Vendor Name	Description	Amount Paid
STEVEN B. SMITH	Other Retirement	19.35
Strategic Investment Solutions Inc	Prof Services Third Party	70,000.00
Suzanne M Fletcher Md	Prof Services Third Party	4,440.00
TA Associates Realty	Expenses on Investments	381,241.46
TACHA	Supplies and Materials	382.50
TAMARA D SMITH	Refunds	7,450.08
TAMARA D SMITH	Other Retirement	202.85
TAMELA HOLLEMAN	Refunds	2,315.04
TAMELA HOLLEMAN	Other Retirement	50.73
TAMIKA L CARWELL	Refunds	14,767.35
TAMORAH RYAN	Refunds	3,937.03
TAMORAH RYAN	Other Retirement	93.26
TAMRA J JOHNSON	Refunds	378.17
TAMRA J JOHNSON	Other Retirement	10.72
Tenn Technological University	Chairs of Excellence Payment	31,500.00
Tennessee State University	Chairs of Excellence Payment	5,190.08
TERESA FINCHER	Refunds	8,519.67
TERESA FINCHER	Other Retirement	230.55
TERESA LEFFEW	Refunds	10,410.98
TERESA LEFFEW	Other Retirement	280.09
TERRINA L TALLEY	Refunds	3,500.64
TERRINA L TALLEY	Other Retirement	99.21
TERRY KIRBY	Refunds	494.45
TERRY KIRBY	Other Retirement	9.12
The Townsend Group	Expenses on Investments	31,250.00
THEODORE ROBINSON	Refunds	8,052.42
THEODORE ROBINSON	Other Retirement	228.21
THOMAS GILES	Refunds	3,289.33
THOMAS GILES	Other Retirement	93.22
Thomson West	Prof Services Third Party	1,890.00
THRIFT SAVINGS PLAN	Refunds	5,629.91
THRIFT SAVINGS PLAN	Other Retirement	159.55
THRIVENT FINANCIAL FOR LTHRNS	Refunds	8,086.61
TIAA CREF	Refunds	1,943.36
TIAA CREF	Other Retirement	55.08
TIFFANY BOND	Refunds	
		7,717.65
TIFFANY BOND	Other Retirement	218.72
TIFFANY SHARP	Refunds	231.00
TIFFANY SHARP	Other Retirement	2.77
TIMOTHY GLASS	Refunds	6,857.08
TIMOTHY GLASS	Other Retirement	172.94
TIMOTHY M. MULLEN	Refunds	10,193.45
TIMOTHY M. MULLEN	Other Retirement	256.50
TN FARMERS LIFE INS CO	Refunds	1,429.45
TN FARMERS LIFE INS CO	Other Retirement	40.51
TONYA EZELL	Refunds	2,352.15
TONYA EZELL	Other Retirement	66.66
TONYA NEIL	Refunds	4,148.01
TONYA NEIL	Other Retirement	113.03
TONYA YARBROUGH	Refunds	8,319.27
TONYA YARBROUGH	Other Retirement	221.00
Toshiba Electronic Imaging Div	Rentals and Insurance	542.27
TRACEY VISCO	Refunds	5,729.62

Vendor Name	Description	Amount Paid
TRACY WALDROP	Refunds	17,353.31
TRACY WALDROP	Other Retirement	491.80
TRISTAN WESTBROOK	Refunds	12,414.24
TRISTAN WESTBROOK	Other Retirement	330.50
Univ of Tennessee-WUTK	Chairs of Excellence Payment	957,878.50
University Of Memphis	Chairs of Excellence Payment	462,056.92
US BANK INVESTMENTS	Refunds	56,561.53
US BANK INVESTMENTS	Other Retirement	1,625.89
US Treasury	Prof Services Third Party	26,000.00
USAA	Refunds	812.90
USAA	Other Retirement	23.04
USAA IMCO	Refunds	4,321.54
USAA IMCO	Other Retirement	122.47
VANESSA BOYD	Refunds	2,386.78
VANESSA BOYD	Other Retirement	57.86
WANDA LAWSON	Refunds	10,249.84
WANDA LAWSON	Other Retirement	279.57
WANDA TALBOTT	Refunds	13,876.69
WANDA TALBOTT	Other Retirement	393.27
WANDA WILLIAMS	Refunds	5,726.35
WANDA WILLIAMS	Other Retirement	162.29
WANDO C WEAVER	Refunds	12,710.22
WANDO C WEAVER	Other Retirement	351.32
WAYNE COUNTY BANK	Refunds	1,741.21
WAYNE COUNTY BANK	Other Retirement	49.35
WAYNE DAVIS	Refunds	18,588.22
WAYNE DAVIS	Other Retirement	519.62
WBNA	Refunds	14,849.55
WBNA	Other Retirement	420.84
WILLIAM L HARTMANN JR	Refunds	4,855.71
WILLIAM L HARTMANN JR	Other Retirement	137.61
WILLIAM ROBINSON	Refunds	2,858.27
WILLIAM ROBINSON	Other Retirement	64.14
Willis Of Tennessee Inc	Rentals and Insurance	13,935.00
WOODMEN OF THE WORLD	Refunds	39,211.93
WOODMEN OF THE WORLD	Other Retirement	1,173.02
Y - 12 FEDERAL CU	Refunds	4,146.50
Y - 12 FEDERAL CU	Other Retirement	105.36
ZACHARY FITZGERALD	Refunds	2,284.68
ZACHARY FITZGERALD	Other Retirement	48.46